

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
GENERAL FUND #101							
Balance - January 1st	6,359,466	6,437,697		6,761,406		6,437,697	6,359,466
Property Tax Revenue	6,892,993	7,045,607	8,273,035	8,356,360	101%	7,045,607	6,892,993
Real Estate & Public Utility	6,892,923	7,045,607	8,273,035	8,356,360	101%	7,045,607	6,892,923
Tangible Personal Property	70	-	-	-	-	-	70
Municipal Income Tax	23,436,422	23,882,048	23,411,701	25,407,039	109%	23,882,048	23,436,422
Individual	12,747,354	12,337,217	12,170,953	13,355,237	110%	12,337,217	12,747,354
Net Profit	1,232,848	1,390,831	1,325,183	1,402,522	106%	1,390,831	1,232,848
Withholding	8,471,830	9,166,864	8,949,840	9,749,529	109%	9,166,864	8,471,830
Interest	255,523	211,328	206,005	163,305	79%	211,328	255,523
Penalty	689,069	725,969	711,485	689,966	97%	725,969	689,069
Court Costs	39,797	49,839	48,235	46,479	96%	49,839	39,797
Other Local Taxes	14,908	15,285	15,285	15,782	103%	15,285	14,908
Hotel Taxes	14,908	15,285	15,285	15,782	103%	15,285	14,908
Licenses & Permits & Inspections	1,882,397	1,467,475	1,281,857	1,539,035	120%	1,467,475	1,882,397
Building Permits	984,153	546,549	554,447	569,797	103%	546,549	984,153
Contractor Licenses	125,190	120,343	120,685	139,450	116%	120,343	125,190
Housing License - Residential	303,915	284,150	282,930	264,730	94%	284,150	303,915
Housing License - Commercial	379,389	467,810	276,344	522,756	189%	467,810	379,389
Other	89,750	48,623	47,451	42,302	89%	48,623	89,750
Intergovernmental	2,831,424	3,022,208	3,067,979	3,223,172	105%	3,022,208	2,831,424
Grants	73,182	171,012	50,000	31,155	62%	171,012	73,182
Homestead	145,913	140,486	161,559	140,793	87%	140,486	145,913
Rollback	748,304	752,217	865,050	912,847	106%	752,217	748,304
Local Gov't Fund - State of Ohio	18,069	-	-	-	-	-	18,069
Local Gov't Fund - County	1,762,183	1,857,871	1,893,786	2,043,027	108%	1,857,871	1,762,183
Cigarette Tax - Ohio	2,010	1,611	-	-	-	1,611	2,010
Liquor & Beer Permits - Ohio	78,979	97,584	97,584	95,349	98%	97,584	78,979
Estate (Inheritance) Tax	2,784	1,426	-	-	-	1,426	2,784
Charges for Services	2,521,814	2,571,565	2,663,702	2,546,954	96%	2,571,565	2,521,814
External Service Charges	1,188,218	1,155,589	1,163,702	1,044,074	90%	1,155,589	1,188,218
Title Searches	8,660	9,150	9,047	9,120	101%	9,150	8,660
Civil Service Charges	-	3,750	3,913	-	0%	3,750	-
Towing Fees	56,681	51,020	51,126	39,605	77%	51,020	56,681
Fees - Cable TV (Cox)	677,489	639,615	639,615	585,558	92%	639,615	677,489
Refuse and Recycling	26,824	34,083	34,358	27,290	79%	34,083	26,824
Criminal Nuisance	38,411	48,567	48,567	-	0%	48,567	38,411
Womens Club Pavilion	46,130	37,123	36,947	27,118	73%	37,123	46,130
Parking Fees	324,815	311,904	322,261	308,736	96%	311,904	324,815
Other	9,207	20,378	17,868	46,648	261%	20,378	9,207
Internal Service Charges	1,333,596	1,415,976	1,500,000	1,502,880	100%	1,415,976	1,333,596
Indirect Cost Reimbursement	1,333,596	1,415,976	1,500,000	1,502,880	100%	1,415,976	1,333,596
Interest	495,055	1,219,858	1,196,259	1,464,744	122%	1,219,858	495,055
Interest Earnings	495,055	1,219,858	1,196,259	1,464,744	122%	1,219,858	495,055
Municipal Court	1,052,861	1,132,595	1,127,204	1,089,607	97%	1,132,595	1,052,861
Court Fines	547,463	510,872	492,694	443,608	90%	510,872	547,463
Court Costs	501,910	616,252	586,770	639,217	109%	616,252	501,910
Forfeiture	-	-	-	-	-	-	-
Witness Fees	1,955	1,529	1,537	1,651	107%	1,529	1,955
Special Fees	1,533	3,942	46,203	5,130	11%	3,942	1,533
All Other Revenue	160,078	156,118	155,007	154,191	99%	156,118	160,078
July 4th Donations	275	275	275	125	45%	275	275
Donations and Contributions	-	1,200	1,200	950	79%	1,200	-
Asset Sales	139,684	137,660	137,635	141,782	103%	137,660	139,684
Recyclable and Scrap Material Sales	20,120	16,983	15,897	11,335	71%	16,983	20,120
Operating Transfers - In	432,000	626,700	600,000	363,500	25%	626,700	432,000
Transfer In (Other)	-	-	-	-	-	-	-
Advances In	432,000	626,700	600,000	363,500	61%	626,700	432,000
Miscellaneous	153,342	244,334	229,090	412,934	180%	244,334	153,342
Miscellaneous Revenue	9,956	11,614	-	85,550	-	11,614	9,956
Registrar's Reimbursement	1,465	1,430	1,290	1,155	90%	1,430	1,465
Other	136,041	227,890	225,000	322,479	143%	227,890	136,041
Doubles Conversion	-	-	-	-	-	-	-
Economic Development	5,880	3,400	2,800	3,750	134%	3,400	5,880
Property Reinvestment	-	-	-	-	-	-	-
Total Receipts	39,873,294	41,383,793	42,021,119	44,573,318	106%	41,383,793	39,873,294
Total Receipts and Balance	46,232,760	47,821,490	42,021,119	51,334,724		47,821,490	46,232,760

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
General Fund Expenditures							
General Government							
Council	192,685	200,378	261,625	220,693	84%	200,378	192,685
Personal Services	182,939	182,139	211,575	199,704	94%	182,139	182,939
Other Operations	9,746	18,239	50,050	20,989	42%	18,239	9,746
Encumbrances	-	-	-	-	-	-	-
Municipal Court	1,142,712	1,173,204	1,273,268	1,165,644	92%	1,173,204	1,142,712
Personal Services	1,038,496	1,057,555	1,113,718	1,037,680	93%	1,057,555	1,038,496
Other Operations	104,216	115,650	159,550	127,964	80%	115,650	104,216
Encumbrances	-	-	-	-	-	-	-
Civil Service	83,154	119,973	136,194	104,088	76%	119,973	83,154
Personal Services	80,793	82,639	84,694	84,558	100%	82,639	80,793
Other Operations	2,361	37,334	51,500	19,530	38%	37,334	2,361
Encumbrances	-	-	-	-	-	-	-
Mayor	290,228	302,816	315,420	316,233	100%	302,816	290,228
Personal Services	275,200	282,224	283,735	300,601	106%	282,224	275,200
Other Operations	15,028	20,592	31,685	15,632	49%	20,592	15,028
Encumbrances	-	-	-	-	-	-	-
Human Resources	275,883	277,622	302,249	300,639	99%	277,622	275,883
Personal Services	255,027	258,362	273,904	274,227	100%	258,362	255,027
Other Operations	20,857	19,260	28,345	26,411	93%	19,260	20,857
Encumbrances	-	-	-	-	-	-	-
Finance	659,757	665,337	771,364	692,204	90%	665,337	659,757
Personal Services	580,638	584,853	680,164	610,649	90%	584,853	580,638
Other Operations	79,119	80,484	91,200	81,554	89%	80,484	79,119
Encumbrances	-	-	-	-	-	-	-
Income Tax	1,346,360	1,382,191	1,542,649	1,621,549	105%	1,382,191	1,346,360
Personal Services	529,860	543,476	638,284	573,149	90%	543,476	529,860
Other Operations	255,277	343,415	404,365	325,973	81%	343,415	255,277
Refunds	561,223	495,300	500,000	722,427	144%	495,300	561,223
Encumbrances	-	-	-	-	-	-	-
Information Technology	1,160,635	1,518,157	932,160	2,113,145	227%	1,518,157	1,160,635
Personal Services	405,705	435,578	441,289	474,566	108%	435,578	405,705
Other Operations	754,930	1,082,579	490,871	1,638,580	334%	1,082,579	754,930
Encumbrances	510,850	(395,705)	-	-	-	(395,705)	510,850
General Administration	3,742,744	2,858,746	1,522,518	3,634,628	239%	2,858,746	3,742,744
Personal Services	118,814	110,903	166,500	173,282	104%	110,903	118,814
Other Operations	791,133	919,946	391,770	1,019,760	260%	919,946	791,133
Hospitalization - General Fund	974,999	285,164	256,724	873,837	340%	285,164	974,999
Workers Compensation - General Fund	16,936	12,764	17,524	16,337	93%	12,764	16,936
Transfer Out	910,000	855,000	690,000	690,000	100%	855,000	910,000
Advance Out	626,700	363,500	-	492,000	-	363,500	626,700
Reserve Balance - Separation Payments	304,163	311,470	-	369,411	-	311,470	304,163
Reserve Balance - 27th Pay	-	-	-	-	-	-	-
Reserve Balance - Budget Stabilization	-	-	-	-	-	-	-
Encumbrances	3,052,216	196,512	-	3,345,295	-	196,512	3,052,216
Law	581,322	585,143	615,210	584,973	95%	585,143	581,322
Personal Services	475,749	504,583	520,635	515,149	99%	504,583	475,749
Other Operations	105,573	80,561	94,575	69,824	74%	80,561	105,573
Encumbrances	-	-	-	-	-	-	-
Planning & Development	699,378	246,035	558,352	605,769	108%	246,035	699,378
Personal Services	257,795	281,890	381,193	335,645	88%	281,890	257,795
Other Operations	56,626	16,265	73,775	34,198	46%	16,265	56,626
Economic Development	384,957	(52,120)	103,384	235,927	228%	(52,120)	384,957
Encumbrances	1,000,550	1,103,934	-	1,000,220	-	1,103,934	1,000,550
Community Relations	144,218	145,853	185,812	133,991	72%	145,853	144,218
Personal Services	129,255	106,795	132,087	84,034	64%	106,795	129,255
Other Operations	14,963	39,059	53,725	49,957	93%	39,059	14,963
Encumbrances	-	-	-	-	-	-	-
General Government Total	10,319,077	9,475,458	8,416,821	11,493,556	137%	9,475,458	10,319,077

CITY OF LAKEWOOD

General Fund

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Public Safety							
Police	10,393,102	10,644,021	11,151,507	10,893,846	98%	10,644,021	10,393,102
Personal Services	9,802,516	10,056,086	10,399,532	10,122,799	97%	10,056,086	9,802,516
Other Operations	590,586	587,935	751,975	771,047	103%	587,935	590,586
Encumbrances	-	-	-	-	-	-	-
Dispatch	895,727	933,469	1,027,253	895,006	87%	933,469	895,727
Personal Services	881,054	915,340	1,006,503	880,194	87%	915,340	881,054
Other Operations	14,673	18,129	20,750	14,812	71%	18,129	14,673
Encumbrances	-	-	-	-	-	-	-
Support of Prisoners	217,574	268,052	361,809	297,729	82%	268,052	217,574
Personal Services	122,447	137,646	198,309	167,979	85%	137,646	122,447
Other Operations	95,126	130,406	163,500	129,750	79%	130,406	95,126
Encumbrances	-	-	-	-	-	-	-
School Guards	178,875	179,128	218,633	192,401	88%	179,128	178,875
Personal Services	178,285	176,623	217,083	191,643	88%	176,623	178,285
Other Operations	590	2,506	1,550	758	49%	2,506	590
Encumbrances	-	-	-	-	-	-	-
Animal Control	212,557	225,027	231,158	225,279	97%	225,027	212,557
Personal Services	198,596	209,161	212,158	209,422	99%	209,161	198,596
Other Operations	13,961	15,865	19,000	15,857	83%	15,865	13,961
Encumbrances	-	-	-	-	-	-	-
Fire	8,017,311	8,353,786	8,739,040	8,635,110	99%	8,353,786	8,017,311
Personal Services	7,734,163	8,059,213	8,339,114	8,281,403	99%	8,059,213	7,734,163
Other Operations	283,148	294,573	399,926	353,707	88%	294,573	283,148
Encumbrances	-	-	-	-	-	-	-
Housing and Building	1,198,917	1,344,838	1,305,403	1,375,715	105%	1,344,838	1,198,917
Personal Services	1,017,093	1,154,498	1,096,653	1,159,768	106%	1,154,498	1,017,093
Other Operations	181,824	190,339	208,750	215,947	103%	190,339	181,824
Encumbrances	-	-	-	-	-	-	-
Total Public Safety	21,114,062	21,948,321	23,034,803	22,515,085	98%	21,948,321	21,114,062

CITY OF LAKEWOOD

General Fund

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(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
Public Works							
Public Works Administration	96,441	113,869	133,445	147,840	111%	113,869	96,441
Personal Services	93,800	110,409	123,670	145,450	118%	110,409	93,800
Other Operations	2,641	3,460	9,775	2,389	24%	3,460	2,641
Encumbrances	-	-	-	-	-	-	-
Security	131,827	114,656	132,768	126,072	95%	114,656	131,827
Personal Services	131,827	114,656	132,768	126,072	95%	114,656	131,827
Parks	2,192,458	2,185,425	2,572,844	2,406,748	94%	2,185,425	2,192,458
Personal Services	1,430,188	1,502,614	1,508,069	1,506,232	100%	1,502,614	1,430,188
Other Operations	762,270	682,811	1,064,775	900,516	85%	682,811	762,270
Encumbrances	-	-	-	-	-	-	-
Band Concerts	10,550	10,950	25,000	12,900	52%	10,950	10,550
Personal Services	-	-	-	-	-	-	-
Other Operations	10,550	10,950	25,000	12,900	52%	10,950	10,550
Encumbrances	-	-	-	-	-	-	-
Museums	4,878	3,020	7,000	2,115	30%	3,020	4,878
Other Operations	4,878	3,020	7,000	2,115	30%	3,020	4,878
Encumbrances	-	-	-	-	-	-	-
July 4th Program	51,255	53,668	56,504	53,501	95%	53,668	51,255
Personal Services	9,614	12,355	13,854	12,634	91%	12,355	9,614
Other Operations	41,641	41,314	42,650	40,867	96%	41,314	41,641
Encumbrances	-	-	-	-	-	-	-
Tennis Courts	6,137	9,756	9,750	11,466	118%	9,756	6,137
Other Operations	6,137	9,756	9,750	11,466	118%	9,756	6,137
Encumbrances	-	-	-	-	-	-	-
Forestry	506,626	550,728	854,684	700,025	82%	550,728	506,626
Personal Services	321,956	339,045	357,034	339,710	95%	339,045	321,956
Other Operations	184,670	211,682	497,650	360,316	72%	211,682	184,670
Encumbrances	-	-	-	-	-	-	-
Refuse and Recycling	3,274,654	3,405,415	3,598,190	3,402,439	95%	3,405,415	3,274,654
Personal Services	2,186,299	2,278,785	2,337,665	2,204,134	94%	2,278,785	2,186,299
Other Operations	1,088,355	1,126,630	1,260,525	1,198,305	95%	1,126,630	1,088,355
Encumbrances	-	-	-	-	-	-	-
Fleet Management	1,459,982	1,559,185	1,732,046	1,609,747	93%	1,559,185	1,459,982
Personal Services	864,523	855,348	943,696	914,463	97%	855,348	864,523
Other Operations	595,458	703,837	788,350	695,284	88%	703,837	595,458
Encumbrances	-	-	-	-	-	-	-
Engineering	182,388	120,844	664,341	267,270	40%	120,844	182,388
Personal Services	142,114	100,971	118,126	91,299	77%	100,971	142,114
Other Operations	40,274	19,873	546,215	175,970	32%	19,873	40,274
Encumbrances	-	-	-	-	-	-	-
Street Lighting	621,933	607,353	625,000	557,769	89%	607,353	621,933
Other Operations	621,933	607,353	625,000	557,769	89%	607,353	621,933
Encumbrances	-	-	-	-	-	-	-
Total Public Works	8,539,129	8,734,869	10,411,572	9,297,893	89%	8,734,869	8,539,129

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
Human Services							
Human Services Administration	198,478	212,065	310,336	313,595	101%	212,065	198,478
Personal Services	197,097	210,987	308,486	312,197	101%	210,987	197,097
Other Operations	1,381	1,079	1,850	1,398	76%	1,079	1,381
Encumbrances	-	-	-	-	-	-	-
Early Childhood	60,239	64,942	66,115	65,782	99%	64,942	60,239
Personal Services	59,128	63,747	64,390	64,958	101%	63,747	59,128
Other Operations	1,111	1,195	1,725	824	48%	1,195	1,111
Encumbrances	-	-	-	-	-	-	-
Youth Services	219,337	231,560	234,007	231,158	99%	231,560	219,337
Personal Services	206,910	220,161	221,057	221,066	100%	220,161	206,910
Other Operations	12,426	11,399	12,950	10,092	78%	11,399	12,426
Encumbrances	-	-	-	-	-	-	-
Total Human Services	478,054	508,568	610,458	610,535	100%	508,568	478,054
Total General Fund Expenditures							
Total Disbursements	40,450,322	40,667,216	42,473,654	43,917,068	103%	40,667,216	40,450,322
Cash Balance	5,782,438	7,154,274		7,417,656		7,154,274	5,782,438
Less: Encumbrances	4,563,616	4,956,484		4,443,015		4,956,484	4,563,616
Adjustments	5,218,874	4,563,616	4,563,616	4,956,484		4,563,616	5,218,874
Unencumbered Balance	6,437,697	6,761,406		7,931,125		6,761,406	6,437,697

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
State Highway Improvement Fund #201							
Balance - January 1st	9,396	17,916		7,792		17,916	9,396
Revenues	148,520	148,148	141,471	169,664	120%	148,148	148,520
Gasoline Excise Tax	106,340	106,127	100,846	127,870	127%	106,127	106,340
State Motor Vehicle License Tax	42,180	42,021	40,625	41,793	103%	42,021	42,180
Total Receipts and Balance	157,916	166,064	141,471	177,455		166,064	157,916
Expenditures	140,000	158,272	140,000	139,995	100%	158,272	140,000
Other Operations (ROAD SALT)	140,000	158,272	140,000	139,995	100%	158,272	140,000
Total Disbursements	140,000	158,272	140,000	139,995	100%	158,272	140,000
Cash Balance	17,916	7,792		37,460		7,792	17,916
Less: Encumbrances		0		0		0	
Unencumbered Balance	17,916	7,792		37,460		7,792	17,916
SCMR Fund #211							
Balance - January 1st	498,650	585,907		543,201		585,907	498,650
Revenues	1,938,776	1,999,267	1,916,914	2,213,456	115%	1,999,267	1,938,776
Gasoline Excise Tax	1,311,526	1,308,901	1,243,762	1,577,066	127%	1,308,901	1,311,526
State Motor Vehicle License Tax	520,219	518,259	501,044	515,452	103%	518,259	520,219
Sidewalk Repairs	9,868	9,518	9,518	9,812	103%	9,518	9,868
Other	97,163	162,590	162,590	111,126	68%	162,590	97,163
Total Receipts and Balance	2,437,427	2,585,174	1,916,914	2,756,657		2,585,174	2,437,427
Expenditures	1,851,520	2,041,973	1,930,258	2,224,431	115%	2,041,973	1,851,520
Personal Services	1,297,462	1,513,518	1,395,008	1,567,375	112%	1,513,518	1,297,462
Other Operations	554,058	528,455	535,250	657,055	123%	528,455	554,058
Total Disbursements	1,851,520	2,041,973	1,930,258	2,224,431	115%	2,041,973	1,851,520
Cash Balance	585,907	543,201		532,226		543,201	585,907
Less: Encumbrances		0		0		0	
Unencumbered Balance	585,907	543,201		532,226		543,201	585,907
Litter Control Grant Fund #212							
Balance - January 1st	5,708	5,708		5,708		5,708	5,708
Revenues	0	5,000	0	5,000		5,000	0
Intergovernmental	0	5,000	0	5,000		5,000	0
Total Receipts and Balance	5,708	10,708	0	10,708		10,708	5,708
Expenditures	0	5,000	0	1,713		5,000	0
Other Operations	0	5,000	0	1,713		5,000	0
Total Disbursements	0	5,000	0	1,713		5,000	0
Cash Balance	5,708	5,708		8,996		5,708	5,708
Less: Encumbrances		0		0		0	
Unencumbered Balance	5,708	5,708		8,996		5,708	5,708
Community Festival Fund #213							
Balance - January 1st	2,489	2,396		1,372		2,396	2,489
Revenues	4,000	4,000	4,000	4,000	100%	4,000	4,000
Donations and Contributions	4,000	4,000	4,000	4,000	100%	4,000	4,000
Total Receipts and Balance	6,489	6,396	4,000	5,372		6,396	6,489
Expenditures	4,092	5,024	4,058	4,058	100%	5,024	4,092
Personal Services	4,092	5,024	4,058	4,058	100%	5,024	4,092
Total Disbursements	4,092	5,024	4,058	4,058	98%	5,024	4,092
Cash Balance	2,396	1,372		1,314		1,372	2,396
Less: Encumbrances		0		0		0	
Unencumbered Balance	2,396	1,372		1,314		1,372	2,396

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Police Pension Fund #220							
Balance - January 1st	140,171	55,592		19,168		55,592	140,171
Revenues	1,440,416	1,523,377	1,720,215	1,740,553	101%	1,523,377	1,440,416
Real Estate & Public Utility	1,274,998	1,303,250	1,530,319	1,545,664	101%	1,303,250	1,274,998
Tangible Personal Property	13	0	0	0		0	13
Homestead	26,990	25,986	29,884	26,043	87%	25,986	26,990
Rollback	138,415	139,141	160,012	168,847	106%	139,141	138,415
CAT Tax	0	55,000	0	0		55,000	0
Total Receipts and Balance	1,580,588	1,578,969	1,720,215	1,759,721		1,578,969	1,580,588
Expenditures	1,524,995	1,559,801	1,540,620	1,644,364	107%	1,559,801	1,524,995
Employers Share	1,524,995	1,559,801	1,540,620	1,589,364	103%	1,559,801	1,524,995
Total Disbursements	1,524,995	1,559,801	1,540,620	1,644,364	107%	1,559,801	1,524,995
Cash Balance	55,592	19,168		115,358		19,168	55,593
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	55,592	19,168		115,358		19,168	55,593
Fire Pension Fund #221							
Balance - January 1st	471,895	487,353		482,403		487,353	471,895
Revenues	1,512,435	1,541,757	1,806,226	1,827,588	101%	1,541,757	1,512,435
Real Estate & Public Utility	1,338,745	1,368,379	1,606,842	1,622,952	101%	1,368,379	1,338,745
Tangible Personal Property	14	0	0	0		0	14
Homestead	28,339	27,285	31,378	27,345	87%	27,285	28,339
Rollback	145,337	146,093	168,006	177,291	106%	146,093	145,337
CAT Tax	0	0	0	0		0	0
Total Receipts and Balance	1,984,330	2,029,109	1,806,226	2,309,991		2,029,109	1,984,330
Expenditures	1,496,977	1,546,706	1,670,285	1,610,024	96%	1,546,706	1,496,977
Employers Share	1,496,977	1,546,706	1,670,285	1,610,024	96%	1,546,706	1,496,977
Total Disbursements	1,496,977	1,546,706	1,670,285	1,610,024	96%	1,546,706	1,496,977
Cash Balance	487,353	482,403		699,968		482,403	487,353
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	487,353	482,403		699,968		482,403	487,353
Law Enforcement Trust Fund #222							
Balance - January 1st	217,690	153,237		136,052		153,237	217,690
Revenues	130,047	93,268	77,520	88,969	115%	93,268	130,047
Federal & State	30,000	15,185	0	0		15,185	30,000
Special Fees	6,406	7,263	6,743	5,190	77%	7,263	6,406
Sale of Assets	32,164	2,275	2,275	22,443	987%	2,275	32,164
Other	61,477	68,545	68,502	61,336	90%	68,545	61,477
Total Receipts and Balance	347,737	246,505	77,520	225,021		246,505	347,737
Expenditures	194,500	110,453	156,843	140,148	89%	110,453	194,500
Personal Services	0	0	18,143	0	0%	0	0
Other Operations	89,998	104,841	138,700	140,148	101%	104,841	89,998
Capital Outlay	104,503	5,612	0	0		5,612	104,503
Total Disbursements	194,500	110,453	156,843	140,148	89%	110,453	194,500
Cash Balance	153,237	136,052		84,873		136,052	153,237
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	153,237	136,052		84,873		136,052	153,237

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Drug Enforcement Fund #223							
Balance - January 1st	0	1,423		1,828		1,423	0
Revenues							
Fines & Forfeitures	1,423	405	330	9,659		405	1,423
Total Receipts and Balance	1,423	1,828	330	11,487		1,828	1,423
Expenditures	0	0	0	0		0	0
Other Operations & Maintenance							
Capital Outlay							
Transfers Out							
Total Disbursements	0	0	0	0		0	0
Cash Balance	1,423	1,828		11,487		1,828	1,423
Less: Encumbrances							
Unencumbered Balance	1,423	1,828		11,487		1,828	1,423
Federal Forfeiture Fund #225							
Balance - January 1st	42,351	35,445		46,199		35,445	42,351
Revenues	25,719	10,754	10,644	45,304	426%	10,754	25,719
Intergovernmental	25,309	0	0	18,743		0	25,309
Miscellaneous	410	10,754	10,644	26,560	250%	10,754	410
Total Receipts and Balance	68,071	46,199	10,644	91,502		46,199	68,071
Expenditures	32,625	0	35,000	2,686	8%	0	32,625
Capital Outlay	32,625	0	35,000	2,686	8%	0	32,625
Total Disbursements	32,625	0	35,000	2,686	8%	0	32,625
Cash Balance	35,445	46,199		88,816		46,199	35,445
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	35,445	46,199		88,816		46,199	35,445
IDAT Fund #230							
Balance - January 1st	156,437	161,496		155,832		161,496	156,437
Revenues	18,824	12,700	12,124	11,357	94%	12,700	18,824
State	0	5,723	5,723	5,340	93%	5,723	0
Court Special Fees	18,824	6,977	6,401	6,017	94%	6,977	18,824
Total Receipts and Balance	175,260	174,196	12,124	167,188		174,196	175,260
Expenditures	13,764	18,365	135,000	10,073	7%	18,365	13,764
Other Operations	13,764	18,365	135,000	10,073	7%	18,365	13,764
Total Disbursements	13,764	18,365	135,000	10,073	7%	18,365	13,764
Cash Balance	161,496	155,831		157,115		155,831	161,496
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	161,496	155,831		157,115		155,831	161,496
Enforcement / Education Fund #231							
Balance - January 1st	31,817	27,586		26,724		27,586	31,817
Revenues	4,703	3,816	3,500	2,985	85%	3,816	4,703
Special Fees	3,503	3,116	2,800	2,585	92%	3,116	3,503
Reimbursements	1,200	700	700	400	57%	700	1,200
Total Receipts and Balance	36,520	31,402	3,500	29,709		31,402	36,520
Expenditures	8,934	4,678	15,000	0	0%	4,678	8,934
Other Operations	8,934	4,678	15,000	0	0%	4,678	8,934
Capital Outlay	0	0	0	0		0	0
Total Disbursements	8,934	4,678	15,000	0	0%	4,678	8,934
Cash Balance	27,586	26,724		29,709		26,724	27,586
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	27,586	26,724		29,709		26,724	27,586
Political Subdivision Fund #232							
Balance - January 1st	18,244	18,610		19,238		18,610	18,244
Revenues	366	628	554	227	41%	628	366
Special Fees	366	628	554	227	41%	628	366
Total Receipts and Balance	18,610	19,238	554	19,465		19,238	18,610
Expenditures	0	0	18,000	0	0%	0	0
Other Operations	0	0	18,000	0	0%	0	0
Total Disbursements	0	0	18,000	0	0%	0	0
Cash Balance	18,610	19,238		19,465		19,238	18,610
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	18,610	19,238		19,465		19,238	18,610

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Computer Maintenance Fund #234							
Balance - January 1st	41,844	43,352		1,172		43,352	41,844
Revenues	25,019	23,740	23,939	45,262	189%	23,740	25,019
Court Special Fees	25,019	23,740	40,939	45,262	111%	23,740	25,019
Total Receipts and Balance	66,863	67,092	23,939	46,434		67,092	66,863
Expenditures	23,512	65,920	25,000	35,805	143%	65,920	23,512
Other Operations	23,512	65,920	25,000	35,805	143%	65,920	23,512
Total Disbursements	23,512	65,920	25,000	35,805	143%	65,920	23,512
Cash Balance	43,352	1,172		10,628		1,172	43,352
Less: Encumbrances		0		0		0	
Unencumbered Balance	43,352	1,172		10,628		1,172	43,352
Court Special Projects Fund #235							
Balance - January 1st	365,729	410,345		456,741		410,345	365,729
Revenues	100,718	93,950	86,748	60,082	69%	93,950	100,718
Court Special Fees	100,718	93,950	86,748	60,082	69%	93,950	100,718
Total Receipts and Balance	466,447	504,295	86,748	516,824		504,295	466,447
Expenditures	56,102	47,553	148,863	55,587	37%	47,553	56,102
Personal Services	5,498	24,075	28,863	25,527	88%	24,075	5,498
Other Operations	40,122	23,478	120,000	30,060	25%	23,478	40,122
Capital Outlay	10,483	0	0	0		0	10,483
Total Disbursements	56,102	47,553	148,863	55,587	37%	47,553	56,102
Cash Balance	410,345	456,741		461,237		456,741	410,345
Less: Encumbrances		0		0		0	
Unencumbered Balance	410,345	456,741		461,237		456,741	410,345
Court Probation Services #236							
Balance - January 1st	61,628	83,810		103,253		83,810	61,628
Revenues	27,719	25,858	23,587	23,257	99%	25,858	27,719
Court Special Fees	27,719	25,858	23,587	23,257	99%	25,858	27,719
Total Receipts and Balance	89,347	109,667	23,587	126,510		109,667	89,347
Expenditures	5,537	6,414	25,333	5,974	24%	6,414	5,537
Personal Services	0	0	0	0		0	0
Other Operations	5,537	6,414	25,333	5,974	24%	6,414	5,537
Total Disbursements	5,537	6,414	25,333	5,974	24%	6,414	5,537
Cash Balance	83,810	103,253		120,536		103,253	83,810
Less: Encumbrances		0		0		0	
Unencumbered Balance	83,810	103,253		120,536		103,253	83,810
IDIAM #237							
Balance - January 1st	101,874	117,130		128,935		117,130	101,874
Revenues	15,256	12,805	11,749	11,894	101%	12,805	15,256
Court Special Fees	15,256	12,805	11,749	11,894	101%	12,805	15,256
Total Receipts and Balance	117,130	129,935	11,749	140,829		129,935	117,130
Expenditures	0	1,000	15,000	0	0%	1,000	0
Other Operations	0	1,000	15,000	0	0%	1,000	0
Total Disbursements	0	1,000	15,000	0	0%	1,000	0
Cash Balance	117,130	128,935		140,829		128,935	117,130
Less: Encumbrances		0		0		0	
Unencumbered Balance	117,130	128,935		140,829		128,935	117,130

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CDBG Fund #240							
Balance - January 1st	64,911	93,315		93,766		93,315	64,911
Revenues	2,314,842	2,855,606	2,208,932	2,073,760	94%	2,855,606	2,314,842
CDBG	1,895,815	2,588,020	2,000,000	1,695,184	85%	2,588,020	1,895,815
Program Income	196,176	135,586	133,932	142,485	106%	135,586	196,176
E.D. Fund Loan Repayment	10,651	4,000	0	0		4,000	10,651
PR Program Income	40,000	0	0	96,091		0	40,000
Advance In	172,200	128,000	75,000	140,000	187%	128,000	172,200
Total Receipts and Balance	2,379,753	2,948,921	2,208,932	2,167,526		2,948,921	2,379,753
Expenditures							
<i>Housing and Building</i>	<i>99,723</i>	<i>109,232</i>	<i>115,620</i>	<i>107,368</i>	<i>93%</i>	<i>109,232</i>	<i>99,723</i>
Personal Services	98,409	107,592	114,120	105,509	92%	107,592	98,409
Other Operations	1,314	1,640	1,500	1,859	124%	1,640	1,314
<i>Capital Programs</i>	<i>385,730</i>	<i>704,378</i>	<i>460,000</i>	<i>710,037</i>	<i>154%</i>	<i>704,378</i>	<i>385,730</i>
Capital Outlay	385,730	704,378	460,000	710,037	154%	704,378	385,730
<i>Aging</i>	<i>39,630</i>	<i>29,437</i>	<i>37,627</i>	<i>27,461</i>	<i>73%</i>	<i>29,437</i>	<i>39,630</i>
Personal Services	39,630	29,437	37,627	27,461	73%	29,437	39,630
<i>Nuisance Rehab</i>	<i>8,519</i>	<i>21,710</i>	<i>21,150</i>	<i>24,629</i>	<i>116%</i>	<i>21,710</i>	<i>8,519</i>
Personal Services	8,468	10,315	11,150	10,707	96%	10,315	8,468
Other Operations	51	11,395	10,000	13,922	139%	11,395	51
<i>Early Childhood</i>	<i>85,597</i>	<i>67,958</i>	<i>58,894</i>	<i>54,389</i>	<i>92%</i>	<i>67,958</i>	<i>85,597</i>
Personal Services	17,378	15,465	15,009	14,338	96%	15,465	17,378
Other Operations	68,219	52,493	43,885	40,052	91%	52,493	68,219
<i>Home Buyer Assistance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>
Other Operations	0	0	0	0		0	0
<i>Community Development</i>	<i>244,677</i>	<i>310,211</i>	<i>314,067</i>	<i>320,962</i>	<i>102%</i>	<i>310,211</i>	<i>244,677</i>
Personal Services	195,666	220,728	220,334	225,709	102%	220,728	195,666
Other Operations	49,010	89,483	93,733	95,254	102%	89,483	49,010
<i>LMI Housing Rehab Loans</i>	<i>225,495</i>	<i>94,358</i>	<i>128,795</i>	<i>110,789</i>	<i>86%</i>	<i>94,358</i>	<i>225,495</i>
Personal Services	21,634	14,877	15,545	14,768	95%	14,877	21,634
Other Operations	203,861	79,481	113,250	96,021	85%	79,481	203,861
<i>Store Front Renovation</i>	<i>286,122</i>	<i>231,648</i>	<i>379,271</i>	<i>73,214</i>	<i>19%</i>	<i>231,648</i>	<i>286,122</i>
Personal Services	16,618	18,951	20,800	19,049	92%	18,951	16,618
Other Operations	269,504	212,698	358,471	54,165	15%	212,698	269,504
<i>RAMP</i>	<i>49,962</i>	<i>24,088</i>	<i>76,070</i>	<i>27,978</i>	<i>37%</i>	<i>24,088</i>	<i>49,962</i>
Personal Services	22,062	17,354	18,800	17,979	96%	17,354	22,062
Other Operations	27,901	6,735	57,270	9,999	17%	6,735	27,901
<i>LCSC - Employment Services</i>	<i>33,741</i>	<i>20,972</i>	<i>38,404</i>	<i>28,321</i>	<i>74%</i>	<i>20,972</i>	<i>33,741</i>
Other Operations	33,741	20,972	38,404	28,321	74%	20,972	33,741
<i>Home Improvement Grant</i>	<i>59,133</i>	<i>26,493</i>	<i>45,204</i>	<i>31,283</i>	<i>69%</i>	<i>26,493</i>	<i>59,133</i>
Other Operations	59,133	26,493	45,204	31,283	69%	26,493	59,133
<i>LCSC-LMI Case Management</i>	<i>21,317</i>	<i>25,345</i>	<i>20,566</i>	<i>21,473</i>	<i>104%</i>	<i>25,345</i>	<i>21,317</i>
Other Operations	21,317	25,345	20,566	21,473	104%	25,345	21,317
<i>NCH-Health Services</i>	<i>59,187</i>	<i>52,115</i>	<i>39,790</i>	<i>41,546</i>	<i>104%</i>	<i>52,115</i>	<i>59,187</i>
Other Operations	59,187	52,115	39,790	41,546	104%	52,115	59,187
<i>Economic Development</i>	<i>90,000</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>90,000</i>
Other Operations	90,000	0	0	0		0	90,000
<i>YMCA-Section 108 Loan</i>	<i>44,961</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>44,961</i>
Debt Service	44,961	0	0	0		0	44,961

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<i>Purchase Revitalization</i>	19,288	146,943	84,067	103,925	124%	146,943	19,288
Personal Services	11,004	11,284	11,650	11,513	99%	11,284	11,004
Other Operations	8,284	135,659	72,417	92,412	128%	135,659	8,284
<i>LkwdAlive-HousingOutreach</i>	43,481	46,296	45,108	45,907	102%	46,296	43,481
Other Operations	43,481	46,296	45,108	45,907	102%	46,296	43,481
<i>Weatherization</i>	7,319	5,900	62,423	11,419	18%	5,900	7,319
Other Operations	7,319	5,900	62,423	11,419	18%	5,900	7,319
<i>Park Improvements</i>	18,987	644,146	0	(17,785)		644,146	18,987
Capital Outlay	18,987	644,146	0	(17,785)		644,146	18,987
<i>LCSC - Food Pantry</i>	23,417	19,721	20,489	38,462	188%	19,721	23,417
Other Operations	23,417	19,721	20,489	38,462	188%	19,721	23,417
<i>DVC- Advocacy for Lakewood Victims</i>	10,708	12,887	15,000	14,327	96%	12,887	10,708
Other Operations	10,708	12,887	15,000	14,327	96%	12,887	10,708
<i>Demolition</i>	356,050	36,720	21,484	15,060	70%	36,720	356,050
Personal Services	4,800	6,554	7,500	6,869	92%	6,554	4,800
Other Operations	351,250	30,166	13,984	8,191	59%	30,166	351,250
<i>HOME Administration</i>	12,144	14,077	15,180	17,800	117%	14,077	12,144
Personal Services	12,136	14,077	15,180	14,545	96%	14,077	12,136
Other Operations	8	0	0	3,256		0	8
<i>LkwdAlive-Paint Rebate</i>	21,250	38,318	30,000	25,740	86%	38,318	21,250
Other Operations	21,250	38,318	30,000	25,740	86%	38,318	21,250
<i>Transfer Out</i>	40,000	172,200	0	128,000		172,200	40,000
Total Disbursements	2,286,438	2,855,155	2,029,209	1,962,306	79%	2,855,155	2,286,438
Cash Balance	93,315	93,766		205,221		93,766	93,315
Less: Encumbrances		0		0		0	
Unencumbered Balance	93,315	93,766		205,221		93,766	93,315
Emergency Shelter Grant #241							
Balance - January 1st	5,447	9,644		9,944		9,644	5,447
Revenues	155,324	223,574	314,000	291,488	93%	223,574	155,324
Grants	144,124	212,074	164,000	226,488	87%	212,074	144,124
Advance In	11,200	11,500	150,000	65,000	79%	11,500	11,200
Total Receipts and Balance	160,771	233,218	314,000	301,432		233,218	160,771
Expenditures	151,127	223,274	323,775	237,988	74%	223,274	151,127
Personal Services	4,193	5,172	5,775	5,275	91%	5,172	4,193
Advance Out	7,000	11,200	12,000	11,500	96%	11,200	7,000
LCSC-Homeless Prevention	112,195	181,271	250,000	197,696	79%	181,271	112,195
LCSC	27,739	25,632	56,000	23,517	42%	25,632	27,739
Total Disbursements	151,127	223,274	323,775	237,988	160%	223,274	151,127
Cash Balance	9,644	9,944		63,444		9,944	9,644
Less: Encumbrances		0		0		0	
Unencumbered Balance	9,644	9,944		63,444		9,944	9,644

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
HOME Investment Program Fund #242							
Balance - January 1st	18,719	109,254		325,696		109,254	18,719
Revenues	397,498	324,383	343,258	383,731	112%	324,383	397,498
Program Income	286,177	241,785	260,660	383,731	147%	241,785	286,177
County Reimbursements	111,321	82,598	82,598	0	0%	82,598	111,321
Total Receipts and Balance	416,217	433,637	343,258	709,426		433,637	416,217
Expenditures	306,963	107,941	252,000	145,502	58%	107,941	306,963
First Time Home Buyers	54,000	28,000	75,000	59,410	79%	28,000	54,000
Senior Deferred Loan	5,505	26,352	50,000	32,448	65%	26,352	5,505
New Home Construction	247,258	53,366	125,000	34,802	28%	53,366	247,258
Other Operations	200	224	2,000	18,842	942%	224	200
Total Disbursements	306,963	107,941	252,000	145,502	58%	107,941	306,963
Cash Balance	109,254	325,695		563,924		325,695	109,254
Less: Encumbrances		0		0		0	
Unencumbered Balance	109,254	325,695		563,924		325,695	109,254
Neighborhood Stabilization Fund #245							
Balance - January 1st	272,270	307,466		307,466		307,466	272,270
Revenues	35,280	-	-	-		-	35,280
Federal / Stimulus/ARRA	35,280	-	-	-		-	35,280
Total Receipts and Balance	307,550	307,466	-	307,466		307,466	307,550
Expenditures							
Neighborhood Stabilization - NSP III	84	-	-	28		-	84
Other Operations	84	-	-	28		-	84
Total Disbursements	84	-	28	28	100%	-	84
Cash Balance	307,466	307,466		307,438		307,466	307,466
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	307,466	307,466		307,438		307,466	307,466

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
Office on Aging IIIB Fund #250							
Balance - January 1st	103,889	74,735		42,534		74,735	103,889
Revenues	919,596	920,229	950,056	960,378	101%	920,229	919,596
Intergovernmental	111,416	98,008	130,000	56,893	44%	98,008	111,416
Charges for Services	65,289	71,635	69,074	153,486	222%	71,635	65,289
Donations and Contributions	52,891	60,586	60,982	60,000	98%	60,586	52,891
Transfer (General Fund)	690,000	690,000	-	690,000		690,000	690,000
Total Receipts and Balance	1,023,484	994,964	950,056	1,002,912		994,964	1,023,484
Expenditures	948,749	952,430	989,711	909,876	92%	952,430	948,749
Personal Services	805,491	788,929	762,816	737,915	97%	788,929	805,491
Other Operations	143,258	163,501	226,895	171,961	76%	163,501	143,258
Total Disbursements	948,749	952,430	989,711	909,876	92%	952,430	948,749
Cash Balance	74,735	42,534		93,036		42,534	74,735
Less: Encumbrances		0		0		0	
Unencumbered Balance	74,735	42,534		93,036		42,534	74,735
Lakewood Hospital Fund #260							
Balance - January 1st	9,845,524	10,217,985		17,913,549		10,217,985	9,845,524
Revenues	2,521,781	10,107,929	1,135,738	2,906,278	256%	10,107,929	2,521,781
Licenses and Permits	1,300	1,700	1,617	1,150	71%	1,700	1,300
Intergovernmental	2,200	725	757	606,050	80059%	725	2,200
Transport Charges	1,142,632	1,129,139	1,080,592	1,085,533	100%	1,129,139	1,142,632
Vital Stats	27,763	41,934	39,641	54,845	138%	41,934	27,763
Rent	1,150,000	8,487,500	0	1,142,000		8,487,500	1,150,000
Other	197,886	446,931	13,131	16,700	127%	446,931	197,886
Total Receipts and Balance	12,367,305	20,325,914	1,135,738	20,819,827		20,325,914	12,367,305
Expenditures							
EMS	1,552,239	1,482,457	1,480,664	1,762,312	119%	1,482,457	1,552,239
Personal Services	881,370	838,920	885,109	867,464	98%	838,920	881,370
Other Operations	670,869	643,536	595,555	894,848	150%	643,536	670,869
Health	366,995	352,673	400,235	373,713	93%	352,673	366,995
Personal Services	139,565	120,536	116,167	113,016	97%	120,536	139,565
Other Operations	227,430	232,137	284,068	260,697	92%	232,137	227,430
Planning & Development	230,086	577,235	7,135,000	5,976,999	84%	577,235	230,086
Other Operations	230,086	577,235	7,135,000	5,976,999	84%	577,235	230,086
Total Disbursements	2,149,320	2,412,365	9,015,899	8,113,023	90%	2,412,365	2,149,320
Cash Balance	10,217,985	17,913,549		12,706,803		17,913,549	10,217,985
Less: Encumbrances				0			
Adjustments							
Unencumbered Balance	10,217,985	17,913,549		12,706,803		17,913,549	10,217,985
Help to Others Fund #277							
Balance - January 1st	11,569	11,569		11,569		11,569	11,569
Revenues	37,065	38,381	39,607	37,561	95%	38,381	37,065
Charges for Services	14,790	14,415	15,925	14,273	90%	14,415	14,790
Donations	22,275	23,966	23,682	23,288	98%	23,966	22,275
Total Receipts and Balance	48,634	49,950	39,607	49,131	124%	49,950	48,634
Expenditures	37,065	38,381	40,619	37,561	92%	38,381	37,065
Personal Services	34,639	36,012	36,944	35,814	97%	36,012	34,639
Other Operations	2,425	2,368	3,675	1,747	48%	2,368	2,425
Total Disbursements	37,065	38,381	40,619	37,561	92%	38,381	37,065
Cash Balance	11,569	11,569		11,569		11,569	11,569
Less: Encumbrances		0		0		0	
Unencumbered Balance	11,569	11,569		11,569		11,569	11,569

CITY OF LAKEWOOD

Special Revenue Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
Juvenile Diversion Program Fund #279							
Balance - January 1st	22,116	19,250		11,961		19,250	22,116
Revenues	17,075	12,845	12,000	15,990	133%	12,845	17,075
State Grants	14,400	10,800	9,000	14,400	160%	10,800	14,400
Donations	2,675	2,045	3,000	1,590	53%	2,045	2,675
Total Receipts and Balance	39,191	32,095	12,000	27,951		32,095	39,191
Expenditures	19,941	20,134	21,936	17,370	79%	20,134	19,941
Personal Services	19,941	20,134	21,936	17,370	79%	20,134	19,941
Total Disbursements	19,941	20,134	21,936	17,370	79%	20,134	19,941
Cash Balance	19,250	11,961		10,581		11,961	19,250
Less: Encumbrances		0		0		0	
Unencumbered Balance	19,250	11,961		10,581		11,961	19,250
FEMA Fund #280							
Balance - January 1st	2,781	2,781		2,781		2,781	2,781
Revenues	0	0	0	0		0	0
Intergovernmental	0	0	0	0		0	0
Advance In	0	0	0	0		0	0
Total Receipts and Balance	2,781	2,781	0	2,781		2,781	2,781
Expenditures	0	0	0	0		0	0
Capital Outlay	0	0	0	0		0	0
Total Disbursements	0	0	0	0		0	0
Cash Balance	2,781	2,781		2,781		2,781	2,781
Less: Encumbrances							
Unencumbered Balance	2,781	2,781		2,781		2,781	2,781
Family to Family Fund #281							
Balance - January 1st	33,296	24,663		25,788		24,663	33,296
Revenues	410,568	467,328	517,268	647,721	125%	467,328	410,568
Intergovernmental	317,268	341,328	317,268	460,721	145%	341,328	317,268
Miscellaneous	93,300	126,000	200,000	187,000	94%	126,000	93,300
Total Receipts and Balance	443,864	491,991	517,268	673,510		491,991	443,864
Expenditures	419,201	466,203	448,586	548,753	122%	466,203	419,201
Personal Services	278,783	337,391	398,636	359,968	90%	337,391	278,783
Other Operations	140,417	128,812	49,950	188,785	378%	128,812	140,417
Total Disbursements	419,201	466,203	448,586	548,753	122%	466,203	419,201
Cash Balance	24,663	25,788		124,757		25,788	24,663
Less: Encumbrances		0		0		0	
Unencumbered Balance	24,663	25,788		124,757		25,788	24,663

CITY OF LAKEWOOD

Debt Service Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	ACTUAL 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
General Bond Retirement Fund #301							
Balance - January 1st	1,799,389	2,872,797		3,419,648		2,872,797	1,799,389
Revenues	4,006,176	3,928,230	4,277,770	4,594,135	107%	3,928,230	4,006,176
Real Estate & Public Utility	2,765,138	2,826,371	3,318,890	3,352,222	101%	2,826,371	2,765,138
Tangible Personal Property	28	-	-	-		-	28
Homestead	58,534	56,357	64,810	56,480	87%	56,357	58,534
Rollback	300,188	301,754	347,017	366,197	106%	301,754	300,188
CAT Tax	83,269	-	-	-		-	83,269
Special Assessments - Street	-	-	-	-		-	-
Special Assessments - Sidewalk	86,477	85,751	85,751	100,058	117%	85,751	86,477
Special Assessments - Sidewalk - Direct Billing	506,247	557,054	375,859	553,780	147%	557,054	506,247
Miscellaneous	165,546	7,443	7,443	68,389	919%	7,443	165,546
Interest	40,749	93,499	78,000	97,009	124%	93,499	40,749
Other Financing Sources	12,136,021	10,776,546	14,487,000	14,168,748	98%	10,776,546	12,136,021
Bond Proceeds	5,745,000	-	9,652,000	8,861,498	92%	-	5,745,000
Note Proceeds	4,099,000	8,577,000	2,335,000	2,335,000	100%	8,577,000	4,099,000
Premium on Sale of Debt	67,869	81,432	500,000	972,251	194%	81,432	67,869
Transfer (WWIF)	1,800,000	1,800,000	2,000,000	2,000,000	100%	1,800,000	1,800,000
Transfer (HB 300 Lease)	424,152	318,114	-	-		318,114	424,152
Total Receipts and Balance	17,941,587	17,577,573	18,764,770	22,182,531		17,577,573	17,941,587
Expenditures	15,068,790	14,157,925	17,533,565	18,389,319	105%	14,157,925	15,068,790
County Government Charges	-	-	-	-		-	-
Professional Services	-	-	-	163,589		-	-
Note Principal	4,159,000	8,749,000	11,987,000	11,987,000	100%	8,749,000	4,159,000
Note Interest	51,843	174,485	299,675	298,872	100%	174,485	51,843
Bond Principal	7,710,115	2,333,019	2,726,688	2,549,977	94%	2,333,019	7,710,115
Bond Interest	1,115,287	1,017,014	981,389	1,215,122	124%	1,017,014	1,115,287
Issue 2 Loan Payments	30,800	30,800	-	-		30,800	30,800
Capital Lease Principal	1,766,653	1,665,290	1,268,144	1,886,228	149%	1,665,290	1,766,653
Capital Lease Interest	150,385	137,843	120,669	144,914	120%	137,843	150,385
Debt Issuance Costs	84,708	50,475	150,000	143,617	96%	50,475	84,708
Total Disbursements	15,068,790	14,157,925	17,533,565	18,389,319	105%	14,157,925	15,068,790
Cash Balance	2,872,797	3,419,648		3,793,212		3,419,648	2,872,797
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	2,872,797	3,419,648		3,793,212		3,419,648	2,872,797
TIF Bond Retirement Fund #302							
Balance - January 1st	371,419	597,977		293,841		597,977	371,419
Revenues	638,807	959,361	959,361	1,284,187	134%	959,361	638,807
Payments in Lieu of Taxes	-	-	-	-		-	-
TIF Property Taxes	580,535	920,786	920,786	1,197,327	130%	920,786	580,535
Homestead & Rollbacks	36,554	38,575	38,575	86,860	225%	38,575	36,554
Transfer (TIF Capital Improvement Fund)	21,718	-	-	-		-	21,718
Total Receipts and Balance	1,010,226	1,557,338	959,361	1,578,027		1,557,338	1,010,226
Expenditures	412,249	1,263,498	903,129	981,691	109%	1,263,498	412,249
Revenue Reimbursement	-	857,394	500,000	578,563	116%	857,394	-
Bond Principal	330,224	333,308	338,549	338,548	100%	333,308	330,224
Bond Interest	82,025	72,796	64,580	64,580	100%	72,796	82,025
Total Disbursements	412,249	1,263,498	903,129	981,691		1,263,498	412,249
Cash Balance	597,977	293,841		596,336		293,841	597,977
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	597,977	293,841		596,336		293,841	597,977

CITY OF LAKEWOOD

Capital Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	ACTUAL 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
Capital Projects Fund #401							
Balance - January 1st	1,375,027	1,411,163		2,051,872		1,411,163	1,375,026
Revenues	4,755,000	3,410,000	5,396,574	5,560,163	103%	3,410,000	4,755,000
OPWC	105,000	0	1,149,750	1,149,750	100%	0	105,000
County	0	0	166,824	166,824	100%	0	0
Bond/Note Proceeds	4,650,000	3,410,000	4,080,000	4,080,000	100%	3,410,000	4,650,000
Total Receipts and Balance	6,130,027	4,821,163	5,396,574	7,612,035		4,821,163	6,130,026
Expenditures	4,718,864	2,769,291	3,532,225	3,815,247	108%	2,769,291	4,718,864
Parks	769,035	325,664	822,225	119,596	15%	325,664	769,035
Building and Facilities	49,950	393,851	475,000	101,651	21%	393,851	49,950
Streets & Sidewalks	2,544,932	1,976,777	2,235,000	3,590,990	161%	1,976,777	2,544,932
Traffic Signs and Signals	0	72,999	0	3,010		72,999	0
Engineering	1,354,947	0	0	0		0	1,354,947
Total Disbursements	4,718,864	2,769,291	3,532,225	3,815,247	11%	2,769,291	4,718,864
Cash Balance	1,411,162	2,051,872		3,796,788		2,051,872	1,411,162
Less: Encumbrances							
Unencumbered Balance	1,411,163	2,051,872		3,796,788		2,051,872	1,411,162
Land Acquisition Fund #404							
Balance - January 1st	5,000,000	5,000,000		4,386,659		5,000,000	5,000,000
Revenues	0	0	0	0		0	0
Total Receipts and Balance	5,000,000	5,000,000		4,386,659		5,000,000	5,000,000
Expenditures	0	613,341	0	920,328		613,341	0
Transfers Out	0	613,341	0	920,328		613,341	0
Total Disbursements	0	613,341	0	920,328		613,341	0
Cash Balance	5,000,000	4,386,659		3,466,330		4,386,659	5,000,000
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	5,000,000	4,386,659		3,466,330		4,386,659	5,000,000
City Park Improvement Fund #405							
Balance - January 1st	61,631	24,221		28,720		24,221	61,631
Revenues	5,201	6,939	5,423	6,962	128%	6,939	5,201
Other Rents	0	0	0	0		0	0
Royalties	5,201	6,939	5,423	6,962	128%	6,939	5,201
Dania' s Legacy	0	0	0	0		0	0
Total Receipts and Balance	66,831	31,160	5,423	35,682	658%	31,160	66,831
Expenditures	42,610	2,440	25,000	9,875	40%	2,440	42,610
Capital Outlay	42,610	2,440	25,000	9,875	40%	2,440	42,610
Total Disbursements	42,610	2,440	25,000	9,875	40%	2,440	42,610
Cash Balance	24,221	28,720		25,807		28,720	24,221
Less: Encumbrances				0			
Unencumbered Balance	24,221	28,720		25,807		28,720	24,221

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	ACTUAL 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
Water #501							
Balance - January 1st	7,769,720	8,340,350		10,827,753		8,340,350	7,769,720
Revenues	16,922,536	17,514,079	19,652,407	26,772,096	136%	17,514,079	16,922,536
Intergovernmental	2,599,891	662,314	388,704	6,495,151	1671%	662,314	2,599,891
Charges for Services	10,379,264	10,555,847	11,000,000	11,949,347	109%	10,555,847	10,379,264
Special Assessments	64,715	61,919	61,919	47,967	77%	61,919	64,715
Interest	219,780	198,716	166,000	248,890	150%	198,716	219,780
Other	3,658,887	6,035,284	40,000	8,030,741	20077%	6,035,284	3,658,887
Bond Proceeds	0	0	3,625,000	0	0%	0	0
Note Proceeds	0	0	4,315,500	0	0%	0	0
Loan Proceeds	0	0	0	0	0%	0	0
Premium on Sale of Debt	0	0	55,284	0	0%	0	0
Total Receipts and Balance	24,692,256	25,854,429	19,652,407	37,599,848		25,854,429	24,692,256
Expenditures							
Water Administration	4,947,191	6,087,279	4,982,198	9,748,231	196%	6,087,279	4,947,191
Personal Services	238,214	242,124	223,040	231,448	104%	242,124	238,214
Other Operations & Maintenance	591,206	634,989	749,212	799,674	107%	634,989	591,206
Bond Principal	2,927,807	4,093,471	2,951,919	6,556,198	222%	4,093,471	2,927,807
Bond Interest	375,527	252,335	244,412	340,371	139%	252,335	375,527
Issue 2 Loan Payments	380,904	446,904	347,405	384,480	111%	446,904	380,904
Capital Lease Principal	325,241	331,551	338,295	1,338,328	396%	331,551	325,241
Capital Lease Interest	83,041	74,466	77,915	59,215	76%	74,466	83,041
Debt Issuance Costs	10,000	0	50,000	38,516	77%	0	10,000
Transfer Out	15,252	11,439	0	0		11,439	15,252
Water Distribution	10,950,427	8,404,689	17,518,330	16,692,668	95%	8,404,689	10,950,427
Personal Services	558,004	604,638	619,030	615,311	99%	604,638	558,004
Water - Cleveland	5,754,191	5,466,742	6,000,000	5,578,856	93%	5,466,742	5,754,191
Other Operations & Maintenance	603,399	754,187	950,300	772,487	81%	754,187	603,399
Capital Outlay	4,034,833	1,579,122	9,949,000	9,726,013	98%	1,579,122	4,034,833
Water Metering	454,287	534,709	550,642	496,741	90%	534,709	454,287
Personal Services	409,613	432,301	436,942	439,771	101%	432,301	409,613
Postage	0	0	0	0		0	0
Other Operations & Maintenance	44,675	102,408	113,700	56,970	50%	102,408	44,675
Total Disbursements	16,351,906	15,026,677	23,051,170	26,937,640	117%	15,026,677	16,351,906
Cash Balance	8,340,350	10,827,752		10,662,209		10,827,752	8,340,350
Less: Encumbrances				0			
Unencumbered Balance	8,340,350	10,827,752		10,662,209		10,827,752	8,340,350
Wastewater Collection Fund #510							
Balance - January 1st	5,051,471	7,320,642		8,872,440		7,320,642	5,051,471
Revenues	10,957,376	14,064,035	15,574,597	14,225,309	91%	14,064,035	10,957,376
Charges for Services	5,831,785	6,306,705	8,000,000	7,100,740	89%	6,306,705	5,831,785
Interest	0	0	0	0		0	0
Reimbursements	37,766	21,822	21,472	22,711	106%	21,822	37,766
Special Assessments	16,922	26,425	26,425	21,160	80%	26,425	16,922
Bond Proceeds	5,010,000	7,000,000	7,000,000	6,752,630	96%	7,000,000	5,010,000
Note Proceeds	11,297	652,357	526,700	228	0%	652,357	11,297
Premium on Sale of Debt	49,605	56,726	0	327,842		56,726	49,605
Total Receipts and Balance	16,008,846	21,384,677	15,574,597	23,097,748		21,384,677	16,008,846
Expenditures	8,688,204	12,512,237	10,771,056	12,683,253	118%	12,512,237	8,688,204
Personal Services	1,169,548	1,154,423	1,216,460	1,187,602	98%	1,154,423	1,169,548
Other Operations & Maintenance	1,963,945	1,990,769	2,224,459	2,449,172	110%	1,990,769	1,963,945
Capital Outlay	1,093,126	2,877,066	1,465,000	240,139	16%	2,877,066	1,093,126
Bond Principal	696,357	668,495	947,105	727,495	77%	668,495	696,357
Bond Interest	459,852	439,708	439,400	494,878	113%	439,708	459,852
Note Principal	2,995,000	5,010,000	3,975,000	7,000,000	176%	5,010,000	2,995,000
Note Interest	37,333	99,909	99,375	174,509	176%	99,909	37,333
Issue 2 Loan Payments	55,906	55,906	55,906	60,436	108%	55,906	55,906
Capital Lease Principal	189,890	189,590	271,913	297,549	109%	189,590	189,890
Capital Lease Interest	24,048	23,974	26,438	19,324	73%	23,974	24,048
Debt Issuance Costs	0	0	50,000	32,148	64%	0	0
Transfers Out	3,200	2,400	0	0		2,400	3,200
Total Disbursements	8,688,204	12,512,237	10,771,056	12,683,253	118%	12,512,237	8,688,204
Cash Balance	7,320,187	8,871,985		10,414,040		8,871,985	7,320,187
Less: Encumbrances							
Unencumbered Balance	7,320,187	8,871,985		10,414,040		8,871,985	7,320,187

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	ACTUAL 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
Wastewater Treatment Fund #511							
Balance - January 1st	4,389,038	5,532,611		5,950,184		5,532,611	4,389,038
Revenues	8,934,680	11,625,599	17,595,863	20,989,302	119%	11,625,599	8,934,680
Charges for Services	3,887,610	4,179,735	6,250,000	4,839,079	77%	4,179,735	3,887,610
Special Assessments	16,922	26,175	26,175	21,060	80%	26,175	16,922
Other	139,509	0	900,000	6,660,252	740%	0	139,509
Interest	0	0	0	0		0	0
Bond Proceeds	0	0	1,360,000	1,248,555	92%	0	0
Note Proceeds	4,860,000	7,360,000	9,000,000	8,000,000	89%	7,360,000	4,860,000
Premium on Sale of Debt	30,639	59,688	59,688	220,356	369%	59,688	30,639
Total Receipts and Balance	13,323,718	17,158,210	17,595,863	26,939,486		17,158,210	13,323,718
Expenditures	7,791,107	11,208,026	17,764,232	21,453,850	121%	11,208,026	7,791,107
Personal Services	1,778,783	1,978,490	2,149,787	1,974,022	92%	1,978,490	1,778,783
Other Operations & Maintenance	1,498,963	1,958,188	1,521,933	1,574,206	103%	1,958,188	1,498,963
Capital Lease Principal	87,765	90,643	13,503	170,195	1260%	90,643	87,765
Capital Lease Interest	12,915	10,036	1,557	6,172	396%	10,036	12,915
Bond Principal	2,365,941	5,339,021	6,530,000	510,890	8%	5,339,021	2,365,941
Bond Interest	165,514	222,098	277,452	163,157	59%	222,098	165,514
Capital Outlay	1,806,227	1,553,299	7,270,000	17,055,208	235%	1,553,299	1,806,227
Transfers Out	75,000	56,250	-	-		56,250	75,000
Total Disbursements	7,791,107	11,208,026	17,764,232	21,453,850	121%	11,208,026	7,791,107
Cash Balance	5,532,611	5,950,184		5,485,636		5,950,184	5,532,611
Less: Encumbrances				0			
Unencumbered Balance	5,532,611	5,950,184		5,485,636		5,950,184	5,532,611
Wastewater Improvement Fund #512							
Balance - January 1st	1,682,220	1,682,714		1,718,159		1,682,714	1,682,220
Revenues	1,800,494	1,835,445	2,150,269	2,175,687	101%	1,835,445	1,800,494
Real Estate & Public Utility	1,593,724	1,629,038	1,912,901	1,932,075	101%	1,629,038	1,593,724
Homestead	33,737	32,482	37,355	32,554	87%	32,482	33,737
Rollback	173,017	173,924	200,013	211,059	106%	173,924	173,017
CAT Tax	-	0	0	0		0	0
Total Receipts and Balance	3,482,714	3,518,159	2,150,269	3,893,846		3,518,159	3,482,714
Expenditures	1,800,000	1,800,000	2,000,000	2,000,000	100%	1,800,000	1,800,000
Transfer to Debt Service Fund	1,800,000	1,800,000	2,000,000	2,000,000	100%	1,800,000	1,800,000
Total Disbursements	1,800,000	1,800,000	2,000,000	2,000,000	100%	1,800,000	1,800,000
Cash Balance	1,682,714	1,718,159		1,893,846		1,718,159	1,682,714
Less: Encumbrances				0			
Unencumbered Balance	1,682,714	1,718,159		1,893,846		1,718,159	1,682,714
Parking Facilities Fund #520							
Balance - January 1st	585,082	657,668		781,446		657,668	585,082
Revenues	613,659	487,207	453,626	484,528	107%	487,207	613,659
Parking Meters	468,582	487,107	453,526	484,518	107%	487,107	468,582
Other	145,077	100	100	9	9%	100	145,077
Total Receipts and Balance	1,198,741	1,144,875	453,626	1,265,974		1,144,875	1,198,741
Expenditures	541,073	363,429	361,321	483,594	134%	363,429	541,073
Personal Services	173,272	175,214	197,413	188,329	95%	175,214	173,272
Property Taxes	47,023	46,878	50,000	40,857	82%	46,878	47,023
Other Operations & Maintenance	107,061	105,096	112,408	116,801	104%	105,096	107,061
Debt Principal	172,206	30,000	0	30,000		30,000	172,206
Debt Interest	4,843	2,866	1,500	2,393	160%	2,866	4,843
Capital Outlay	32,168	0	0	105,213		0	32,168
Transfer to Debt Service Fund	4,500	3,375	0	0		3,375	4,500
Total Disbursements	541,073	363,429	361,321	483,594	134%	363,429	541,073
Cash Balance	657,668	781,446		782,380		781,446	657,668
Less: Encumbrances		0		0		0	
Unencumbered Balance	657,668	781,446		782,380		781,446	657,668
Winterhurst Ice Rink Fund #530							
Balance - January 1st	88,717	42,289		42,636		42,289	88,717
Revenues	656,653	747,388	344,202	386,400	112%	747,388	656,653
Advance In	350,000	43,000	0	100,000		43,000	350,000
Lease Payment	0	443,687	83,500	56,000	67%	443,687	0
Utility Reimbursement	206,737	260,702	260,702	230,400	88%	260,702	206,737
Total Receipts and Balance	745,370	789,678	344,202	429,036		789,678	745,370
Expenditures	703,081	747,042	383,000	373,856	98%	747,042	703,081
Utilities	264,053	275,084	293,000	267,692	91%	275,084	264,053
Property Taxes	59,028	58,868	65,000	57,364	88%	58,868	59,028
Other Operations & Maintenance	0	3,089	25,000	5,800	23%	3,089	0
Transfer to Debt Service Fund	380,000	410,000	0	43,000		410,000	380,000
Total Disbursements	703,081	747,042	383,000	373,856	98%	747,042	703,081
Cash Balance	42,289	42,636		55,179		42,636	42,289
Less: Encumbrances				0			
Unencumbered Balance	42,289	42,636		55,179		42,636	42,289

CITY OF LAKEWOOD

Internal Service Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	ACTUAL 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF December 31, 2019	December 31, 2019 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2018	ACTUAL AS OF December 31, 2017
Hospitalization Fund #600							
Balance - January 1st	956,646	532,510		986,994		532,510	956,646
Revenues	7,161,420	7,148,000	6,456,724	7,187,074	111%	7,148,000	7,161,420
Employee Contribution	897,215	912,367	915,000	926,636	101%	912,367	897,215
Other (COBRA & R/X)	12,854	28,565	35,000	10,604	30%	28,565	12,854
Transfer In	974,999	285,164	256,724	873,837	340%	285,164	974,999
Charges to Departments	5,276,352	5,921,904	5,250,000	5,375,997	102%	5,921,904	5,276,352
Total Receipts and Balance	8,118,066	7,680,510	6,456,724	8,174,068		7,680,510	8,118,066
Expenditures	7,585,556	6,693,515	7,197,000	7,447,570	103%	6,693,515	7,585,556
Employee Hospitalization	7,411,639	6,503,971	7,000,000	7,254,567	104%	6,503,971	7,411,639
AFSCME Cares Premium	95,353	112,724	112,000	113,093	101%	112,724	95,353
Other	10,075	6,270	0	3,964		6,270	10,075
Professional Services	68,489	70,550	85,000	75,946	89%	70,550	68,489
Total Disbursements	7,585,556	6,693,515	7,197,000	7,447,570	103%	6,693,515	7,585,556
Cash Balance	532,510	986,994		726,498		986,994	532,510
Less: Encumbrances		0		0		0	
Unencumbered Balance	532,510	986,994		726,498		986,994	532,510
Worker's Compensation Fund #601							
Balance - January 1st	591,363	658,292		590,231		658,292	591,363
Revenues	371,781	275,811	392,523	374,093	95%	275,811	371,781
Refunds	8,279	103	0	0	100%	103	8,279
Transfers In	16,936	12,764	17,523	16,337	93%	12,764	16,936
Charges to Departments	346,566	262,944	375,000	357,756	95%	262,944	346,566
Total Receipts and Balance	963,144	934,103	392,523	964,324		934,103	963,144
Expenditures	304,852	343,872	380,250	382,155	101%	343,872	304,852
Workers Comp Premiums	57,480	72,112	73,000	49,834	68%	72,112	57,480
Workers Comp Claims	147,552	179,033	205,000	238,686	116%	179,033	147,552
Professional Services	29,031	21,938	30,250	21,190	70%	21,938	29,031
Insurance	70,789	70,789	72,000	72,444	101%	70,789	70,789
Total Disbursements	304,852	343,872	380,250	382,155	101%	343,872	304,852
Cash Balance	658,292	590,231		582,169		590,231	658,292
Less: Encumbrances		0		0		0	
Unencumbered Balance	658,292	590,231		582,169		590,231	658,292

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	ACTUAL AS OF December 31, 2019
Burial Permits State Fee #705	
Balance - January 1st	204
Revenues	1,218
Total Receipts and Balance	1,421
Disbursements	1,220
Cash Balance	201
Less: Encumbrances	-
Unencumbered Balance	201
GIFT-A-TREE #706	
Balance - January 1st	26,563
Revenues	1,640
Total Receipts and Balance	28,203
Disbursements	28,203
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Building Permit - Commercial #710	
Balance - January 1st	1,196
Revenues	-
Total Receipts and Balance	1,196
Disbursements	(223)
Cash Balance	1,420
Less: Encumbrances	-
Unencumbered Balance	1,420
Street Cleaning #735	
Balance - January 1st	3,660
Revenues	-
Total Receipts and Balance	3,660
Disbursements	3,660
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Evidence Trust #736	
Balance - January 1st	154,002
Revenues	56,234
Total Receipts and Balance	210,236
Disbursements	54,688
Cash Balance	155,548
Less: Encumbrances	-
Unencumbered Balance	155,548
DARE #738	
Balance - January 1st	30,240
Revenues	3,780
Total Receipts and Balance	34,021
Disbursements	34,021
Cash Balance	-
Less: Encumbrances	-
Adjustments	-
Unencumbered Balance	-

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

ACTUAL AS OF December 31, 2019	
Sidewalk Guarantee #745	
Balance - January 1st	25,645
Revenues	-
Total Receipts and Balance	25,645
Disbursements	25,645
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Birth Certificate State Fee #750	
Balance - January 1st	3,296
Revenues	11,364
Total Receipts and Balance	14,660
Disbursements	10,732
Cash Balance	3,928
Less: Encumbrances	-
Unencumbered Balance	3,928
Pavilion Deposit #755	
Balance - January 1st	10,058
Revenues	30,415
Total Receipts and Balance	40,473
Disbursements	28,073
Cash Balance	12,400
Less: Encumbrances	-
Unencumbered Balance	12,400
Death Certificate State Fee #760	
Balance - January 1st	3,817
Revenues	2,293
Total Receipts and Balance	6,110
Disbursements	2,488
Cash Balance	3,622
Less: Encumbrances	-
Unencumbered Balance	3,622
Bid Deposits #765	
Balance - January 1st	11,000
Revenues	-
Total Receipts and Balance	11,000
Disbursements	11,000
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Vital Stats - State Fee #767	
Balance - January 1st	8,438
Revenues	42,237
Total Receipts and Balance	50,675
Disbursements	40,887
Cash Balance	9,788
Less: Encumbrances	-
Unencumbered Balance	9,788

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

	ACTUAL AS OF December 31, 2019
Family Violence Shelters #768	
Balance - January 1st	1,333
Revenues	6,805
Total Receipts and Balance	8,138
Disbursements	6,587
Cash Balance	1,550
Less: Encumbrances	-
Unencumbered Balance	1,550
Kennel Donations #770	
Balance - January 1st	29,271
Revenues	1,931
Total Receipts and Balance	31,202
Disbursements	31,202
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Dog License Fee #772	
Balance - January 1st	4,592
Revenues	-
Total Receipts and Balance	4,592
Disbursements	4,592
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Kiwanis Pavilion Deposit #775	
Balance - January 1st	101,749
Revenues	50
Total Receipts and Balance	101,799
Disbursements	101,799
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Fire Deposit Bequest #777	
Balance - January 1st	5,797
Revenues	100
Total Receipts and Balance	5,897
Disbursements	5,897
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Lkwd Fire Sculpture Fund #778	
Balance - January 1st	-
Revenues	-
Total Receipts and Balance	-
Disbursements	-
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2019

ACTUAL
AS OF
December 31, 2019

Bicycle Helmet #780	
Balance - January 1st	207
Revenues	-
Total Receipts and Balance	207
Disbursements	207
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Spay and Neuter Program #790	
Balance - January 1st	5,808
Revenues	8,155
Total Receipts and Balance	13,963
Disbursements	13,963
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Keep America Beautiful #795	
Balance - January 1st	14,548
Revenues	5,860
Total Receipts and Balance	20,408
Disbursements	4,925
Cash Balance	15,483
Less: Encumbrances	-
Unencumbered Balance	15,483
Unclaimed Funds #799	
Balance - January 1st	60,678
Revenues	(2,357)
Total Receipts and Balance	58,321
Disbursements	58,321
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-
Wellness Foundation #791	
Balance - January 1st	-
Revenues	-
Total Receipts and Balance	-
Disbursements	-
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-

CITY OF LAKEWOOD

Capital Projects as of 1/14/2020

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements							
164001	Engineering	Lakewood Hts. Blvd Resurfacing	SCMR Fund and Capital Project Fund	\$ 230,000	\$ 235,870	\$ (5,870)	BC-16-190: July 18, 2016 BOC this request to award a Professional Services Contract with LJB, Inc. in the amount of \$85,741 to perform Roadway Design Services for the Lakewood Heights Blvd. Resurfacing Project. LJB, Inc. was chosen to perform the Professional Design Services based on an RFP issued for the services. BC-19-079 March 11, 2019 BOC: request to award a contract to Vandra Brothers Construction in an amount not to exceed \$1,309,950 to perform the Lakewood Heights Blvd Resurfacing Project. Contract award if the base bid of \$1,189,950 plus contingencies. ODOT to pay \$1,047,969.80, City of Cleveland's portion is \$149,334.27, leaving a balance of \$112,655.68 to be paid by City of Lakewood. Vandra Bros. Construction submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-017. BC-19-080 March 11, 2019 BOC: request to award a Professional Services Contract to DLZ Ohio, Inc. in the amount of \$150,417 to perform Professional Engineering and Inspection Services for the Lakewood Heights Blvd. Resurfacing Project. ODOT to pay \$120,333.60, City of Cleveland's portion is \$17,147.54, leaving a balance of \$12,935.86 to be paid by City of Lakewood. DLZ Ohio, Inc. was awarded this contract based on their submission to an RFP issued for these Professional Services.
190100	Engineering	2019 Sidewalk Program	Capital Project Fund	\$ 650,000	\$ 538,888	\$ 111,112	BC-19-073 March 11, 2019 BOC request to award a requirement contract to F.P. Allega Concrete Construction Corp. not to exceed \$620,000 to perform the 2019 Sidewalk Replacement Program. F.P. Allega Concrete Construction Corp. submitted the lowest and best responsive and responsible bid for this project.
194003	Engineering	Detroit Sloane Intersection Improvements Project	General Fund & CDBG	\$ 200,000	\$ 200,000	\$ -	BC-19-259 November 4, 2019 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$200,00 to provide Professional Design Services for Detroit-Sloane Intersection Improvement Project, to improve pedestrian and bicycle safety, pavement improvements, streetscape in the corridor, watermain replacement, sewer improvements, traffic signal adjustments, and other appurtenances. Osborn Engineering Co. was selected to perform these Professional Services based on their response to an RFP issued for the project.
194005	Engineering	Riverside Drive Resurfacing Project	Capital Project Fund	\$ 865,000	\$ 632,688	\$ 232,312	BC-19-117 April 2, 2019 BOC request to award a contract to Perk Company, Inc. in an amount not to exceed \$800,000 to perform the Riverside Drive Resurfacing Project. Contract award is the base bid of \$724,000 plus contingencies. ODOT to pay a portion of this project. Perk Co., Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 19-001. BC-19-118 April 2, 2019: BOC request to award a professional services contract to DLZ Ohio, Inc. in the amount of \$64,213 to perform Professional Construction Engineering and Inspection Services for the Riverside Drive Resurfacing Project.
194002	Engineering	Municipal Parking Lots 12 & 13	Enterprise Fund	\$ 113,000	\$ 113,329	\$ (329)	BC-19-161 June 3, 2019 BOC request to award a contract to The Shelly Company Northeast in the amount of \$1,887,150 to perform the 2019 Streets & Municipal Parking Lot Resurfacing & Striping Project. The following streets/lots will be included in this project: Resurfacing of Plover, Riverside, Winchester, Bonnieview, Cannon, Mars, Victoria, West 117th (spot repairs), St. Charles (spot repairs), Muni Lots #12 & #13, and Epoxy Striping of City-Wide Stop Bar, Crosswalk and Roadways. The Shelly Company Northeast submitted the lowest and best responsive and responsible bid for the 2019 Streets & Municipal Parking Lot Resurfacing and Striping Project as outlined in Bid No. 19-010. BC-19-235: Septemeber 24, 2019 BOC request to amend a contract with The Shelly Company Northeast in the amount of \$232,000 to perform additional work on the 2019 Streets & Municipal Lot Resurfacing & Striping Project. Amendment will include Newman Ave (Detroit to Franklin) and additional ADA compliant curb ramp & sidewalk work at the West 117th and Detroit intersection. Contract award to the Shelly Company Northeast now totals \$2,119,150. The Shelly Company Northeast submitted the lowest and best responsive and responsible bid for the 2019 Streets & Municipal Parking Lot Resurfacing & Striping Project as outlined in Bid No. 19-010.
194006	Engineering	Plover Resurfacing	CDBG	\$ 213,000	\$ 192,287	\$ 20,713	
194007	Engineering	Riverside Resurfacing	CDBG	\$ 175,000	\$ 177,920	\$ (2,920)	
194008	Engineering	Winchester Resurfacing	CDBG	\$ 168,000	\$ 142,106	\$ 25,894	
194009	Engineering	Bonnieview Resurfacing	Capital Projects	\$ 379,000	\$ 306,326	\$ 72,674	
194010	Engineering	Cannon Resurfacing	Capital Projects	\$ 103,000	\$ 134,505	\$ (31,505)	
194011	Engineering	Mars Resurfacing	Capital Projects	\$ 378,000	\$ 333,375	\$ 44,625	
194012	Engineering	Victoria Resurfacing	Capital Projects	\$ 187,000	\$ 244,817	\$ (57,817)	
194013	Engineering	Misc Resurfacing Repairs	Capital Projets	\$ 18,000	\$ -	\$ 18,000	
194014	Engineering	Lake Ave Restriping	SCMR	\$ 19,900	\$ 19,900	\$ -	
194015	Engineering	Newman Ave Resurfacing	CDBG	\$ 232,000	\$ 194,717	\$ 37,283	
194016	Engineering	W. 117th Resurfacing	CDBG				
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems							
173020	Information Technology	Public Safety Software Upgrade	2017 Capital Lease Program	\$ 800,000	\$ 896,261	\$ (96,261)	BC-17-135on June 7, 2017 awards a contract to Superior, LLC (formerly SunGard Public Sector) in the amount of \$609,965 for software upgrades to the Police, Fire, and EMS computer aided dispatch system (CAD), the Police records management system (RMS), the Police jail management system (JMS), the Police mobile computing terminal system (MCT) and related software, hardware and services required for installation and onsite training. Public Safety Software Upgrade to be paid for through the 2017 Capital Lease Program.
183032	Public Works Admin	Electric Charging Stations	NOPEC Grant	\$ 70,000	\$ 69,915	\$ 85	BC-18-233: October 1, 2018 BOC request to award a contract to ChargePoint in an amount not to exceed \$68,494 for the purchase of (2) Electric Vehicle Charging Stations, including related equipment/software. Units will be placed at Winterhurst Ice Rink and our downtown Lakewood City Center Park. Electric Vehicle Charging Stations will be paid for by NOPEC NEC Community grant as authorized by Resolution 8986-18 adopted March 5, 2018. Electric Vehicle Charging Stations will be purchased through Sourcewell (formerly National Joint Powers Alliance (NJPA)) Contract #051017-CPI as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
183033	Water Metering	Water Meter Field Service Tool	Water Fund	\$ 11,000	\$ 10,875	\$ 125	BC-18-229: October 1, 2018 BOC request to award a contract to Neptune Equipment Co. (NECO) in an amount not to exceed \$11,000 for the Purchase of a Trimble Ranger Field Service Diagnostic Tool, including Programming Mouse, Software, Real-Time Installation, MIU & Collector Simulator, an Integrated 450Mhz Transceiver and Handheld based for in-field use by Division of Water Metering. The Field Service Tool is purchased directly from the manufacturer's sole distributor; Neptune Equipment Co. (NECO).
193008	Information Technology	Software Upgrade Project	General Fund	\$ 41,000		\$ 41,000	BC-19-145: May 6, 2019 BOC request to award a contract to Central Square Technologies (Superior, a CentralSquare Company) in an amount not to exceed \$41,000 for AnalyticsNOW Software Upgrade to our existing Cognos impromptu Reporting System. AnalyticsNOW Software Upgrade is considered Sole Source, because the software is proprietary to the CentralSquare Naviline System used by Finance, Utility Billing and Human Resources.
193010	Information Technology	Door Access Control Panel and Battery Replacement Project	General Fund	\$ 33,000	\$ 32,800	\$ 200	BC-19-230: September 24, 2019 BOC request to award a contract to Securitec One, Inc. in an amount not to exceed \$33,000 for the purchase and installation of new Door Access Control Panels and Battery Replacement to secure municipal buildings throughout the city. Fifty percent of order is due upon signing contract. Securitec One, Inc. is the only authorized DSX installer in Northeast Ohio and is considered sole source.
193013	Fleet	Platform Truck	General Fund	\$ 44,000	\$ 43,252	\$ 748	BC-19-177: July 1, 2019 BOC request to award a contract to Middlerown Ford, Inc in the amount of \$43,253 for a 2020 Ford F350XL Regular Cab & Chassis with a Zoresco Upfit Platform Body for use by the Division of Traffic Signs & Signals. Platform Truck to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093, Contract RS902619.
193014	Fleet	Transit Cargo Van	Enterprise Fund	\$ 44,000	\$ 43,110	\$ 890	BC-19-178: July 1, 2019 BOC request to award a contract to Middletown Ford, Inc. in the amount of \$42,786 for a 2020 Ford Transit Cargo Van for use by the Division of Water. Transit Cargo Van to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093, Contract RS902619.
* Preliminarv Project Estimate - Scope may change over course of project ** Includes Encumbrances							

CITY OF LAKEWOOD

Capital Projects as of 1/14/2020

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
193015	Information Technology	Auditorium Camera/Workstation Upgrade	General Fund	\$ 50,000	\$ 42,880	\$ 7,120	BC-19-175: June 17, 2019 BOC request to award a contract to Rauland SoundCom Systems in an amount not to exceed \$50,000 for the upgrade of our Auditorium Camer and Production Workstation, to include 3 additional cameras and a computer workstation. Rauland SoundCom Systems to provide installation and programming services. Auditorium Camer and Workstation Upgrade to be purchased through the rules established by the State of Ohio Purchasing Program ST5581, contract 800487.
193016	Aging	Transport Bus- Office on Aging	GR Grant	\$ 56,000		\$ 56,000	BC-19-036: January 14, 2019 BOC to request to award a contract to Bus Service, Inc in the amount of \$55,702 for the purchase of an 18 Passenger Light Transit Vehicle with (1) seat removed to accommodate a lift and (4) seats that can fold down to create (2) secure wheel chair stations for use by the Division of Aging. Eighty percent (80%) of vehicle to be paid for by the Northeast Ohio Areawide Coordinating Agency (NOACA) and balance from funds through the Commission on Aging. Vehicle will be owned by Lakewood Foundation and titled through the City of Lakewood. TRansport Bus will be purchased through the rules established on the Ohio Dept. of Transportation Cooperative Purchasing Program; contract #249-17.
193017	Fire/EMS	Lucas Compression System	Special Revenue Fund- Lakewood Hospital	\$ 15,000	\$ 13,526	\$ 1,474	BC-19-202: August 7, 2019 BOC to request award a contract to Stryker Medical Care in an amount not to exceed \$15,000 for the purchase of a Lucas Compression System to be utilized on Ambulance Medic 4 to provide CPR to patients in cardiac arrest. Stryker Medical Care is the sole-soure provider in Hospital, Emergency Response Services & Emergency Response Training markets in the U.S. for Lucas Chest Compression Systems.
193020	Fleet	One Ton Dump Truck w/ Plow; Cab & Chassis	General Fund	\$ 94,000	\$ 93,749	\$ 251	BC-19-179: July 1, 2019 BOC request to award a contract to Cincy Autos, Inc. dba Lebanon Ford in the amount of \$38,915 for a 2020 Ford F550 4x4 One Ton Regular Cab & Chassis for use by Division of Streets. Cab & Chassis to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093, Contract RS902619.
193021	Information Technology	Docuware Premise System & Police Historical Records Digitization	General Fund	\$ 95,000	\$ 50,788	\$ 44,212	BC-19-174: June 17, 2019 BOC request to award a contract to ComDoc in an amount not to exceed \$95,000 for the purchase of DocuWare Server Software, Back-File Scanning Services & Application Xtender (AX) conversion services. The document system includes 12 software user licenses that will allow the Division of Police and Human Resources to archive and look up historical documents and records. Comdoc is considered sole source for this purchase, because the system is already in use by Human Resources. This system will grow upon the existing system versus introducing a new one.
193024	Public Works	GIS Asset Management Software	Enterprise Fund	\$ 115,600	\$ 115,000	\$ 600	BC-19-224: August 19, 2019 BOC request to award a contract to Central Square Technologies in an amount not to exceed \$115,000 for the purchase and implementation of a Geographic information system (GIS) Based Asset Management Software System by CentralSquare's Asset Management (powered by Lucity) for use by our Dept of Public Works. Central Square Technologies (Lucity) submitted the best responsive and responsible proposal for the GIS Asset Management Software System as outlined in RFP No. 19-004.
193025	Fleet	Aerial Bucket Truck	2019 Capital Lease Program	\$ 119,000		\$ 119,000	BC-19-141: May 6, 2019 BOC request to award a contract to Utility Truck Equipment, Inc. in the amount of \$118,905 for the purchase of a Versalift 37 ft. Aerial Bucket mounted on a 2019 Ford F550 Cab & Chassis for use by the Division of Parks. Aerial Bucket Truck to be paid for through the City's 2019 Capital Lease Program. Aerial Bucket Truck to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program ST5515, Schedule 800463.
193029	Public Works	Automated Side-Loader Refuse Truck	2019 Capital Lease Program	\$ 314,000		\$ 314,000	BC-19-090: March18, 2019 BOC request to award a contract with Southeastern Equipment Co. Inc, in the amount of \$313,478 for the purchase of (1) 27-yard Rotopack Side Loader to be mounted on 2020 Freightliner M2 StandUp Cab & Chassis for the use by the Division of Refuse & Recycling. Automated Side Loader Refuse Truck to be purchased through the 2019 Capital Lease Program. Automated Side Loader Refuse Truck will be purchased through Sourcewell contract 112014-NWY as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
193030	Fleet	5-Ton Hooklift Truck	2019 Capital Lease Program	\$ 203,000		\$ 203,000	BC-19-181: July 1, 2019 BOC to request to award a contract to Rush Truck Centers of Ohio, Inc in the amount of \$95,442 for a 2020 7400 SFA 4x2 International Cab & Chassis for use by the Division of Streets. Cab & Chassis to be paid for through the City's 2019 Capital Lease Program. Cab & Chassis to be purchased through the rules established by the Ohio Dept of Transportation Cooperative Purchasing Program Invitation No. 023-19.
193031	Police	Law Enforcement Vehicles	2019 Capital Lease Program	\$ 250,000		\$ 250,000	BC-19-232: September 24, 2019 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc. in an amount of \$224,011 for the purchase of four (4) 2020 Ford Utility Interceptors and one (1) 2020 Ford F150 4x4 SuperCrew Pick-Up Truck for use by the Division of Police. Law Enforcement Vehicles to be purchased through the 2019 Capital Lease Program. Pick-Up Truck will be purchased through Sourcewell Contract #120716-NAF as authorized by Lakewood Codified Ordinances §111.04, allowing the city to purchase from agencies without the necessity of bidding. Utility Vehicles to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC050; Contract RS901519. BC-19-233: September 24, 2019 BOC request to award a contract to CDW Government, Inc. in an amount not to exceed \$12,000 for the purchase of two Toughbook Computers and Mounting Kits to be used in the 2020 Ford Utility Interceptors for use by the Division of Police. Toughbook Computers to be purchased through the 2019 Capital Lease Program. Toughbook Computers will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS033; Contract 534530.
193032	Fleet	Rear Load Refuse Trucks (2)	2019 Capital Lease Program	\$ 616,000		\$ 616,000	BC-19-091: March 18, 2019 BOC request to award with Cleveland Freightliner dba Valley Freightliner & Western Star in the amount of \$234,898 for the purchase of (2) 2020 Freightliner M2 106 Cab & Chassis with Standup Conversion for the use by the Division of Refuse & Recycling. Cab & Chassis to be purchased through the 2019 Capital Lease Program. Cab & Chassis will be purchased through the rules established by the Ohio Dept of Transportation (ODOT) Cooperative Purchasing Program contract 023-19.
193035	Fire/EMS	Replacement Life Paks for Division of Fire/EMS	Lakewood Hospital Special Revenue Fund	\$ 100,000	\$ 96,375	\$ 3,625	BC-19-229: September 24, 2019 BOC request to award a contract to Physio-Control, Inc. in an amount not to exceed \$100,000 for the purchase of 3 Life Pak Defibrillator/Monitors used to provide care to patients with cardiac events as well as monitoring vital signs and allow transmission of information to receiving hospital. Replacement Life Paks will be for use in Rescue Squads 1, 2 & 3. Replacement Life Paks to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program, STS652, Contract 800799
193036	Information Technology	Network Switch Upgrade	General Fund	\$ 210,000	\$ 209,512	\$ 488	BC-19-249: October 14, 2019 BOC request to award a contract to CDW Government, Inc. in an amount not to exceed \$210,000 for the purchase of Aruba Switches and associated hardware and software as required to complete an emergency switch upgrade to the city's network. Network Switch Upgrade will be purchased through Omnia Partners (National IPA Technology Solutions) contract #2018011-01 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

CITY OF LAKEWOOD

Capital Projects as of 1/14/2020

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements							
176006	Public Works Admin	Firing Range Design	Law Enforcement Trust Fund	\$ 30,000	\$ 30,000	\$ -	BC-17-200 Oct. 9, 2017 BOC request to award a contract with Total Range in an amount not to exceed \$30,000 to perform Design Services, compile Construction and Bid Documents, and perform Construction Inspection Services for the Police Firing Range Renovation Project. Total Range was chosen to perform these Professional Services based on their expertise in firing range designs and RFP submission.
186004	Public Works Admin	Police Shooting Range Construction	2018 BANS	\$ 610,000	\$ 675,495	\$ (65,495)	BC-19-032: Jan. 22, 2019 BOC request to award a contract to Feghali Brothers, LLC in the amount of \$610,000 to perform the rehabilitation of the Lakewood Police Dept. Indoor Firing Range. Feghali Brothers, LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-018. BC-19-112: April 1, 2019 BOC request to amend a contract with Feghali Brothers, LLC in the amount of \$60,000 for additional work required on the Police Dept Indoor Firing Range Project as a result of steel plate ceiling removal. Contract with Feghali Brothers, LLC now totals \$670,000. Feghali Brothers, LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-018.
187002	Planning & Development	Wagar Park Design	General Fund	\$ 85,000	\$ 81,596	\$ 3,405	BC-18-168: June 4, 2018 BOC to award a contract to Brandstetter Carroll, Inc. in an amount not to exceed \$85,000 to perform Site Design and Prepare Construction Documents for Wagar Park. Brandstetter Carroll, Inc. was chosen to perform the Professional Services based on an RFP issued for the services.
196002	Engineering	Refuse Facility Evaluation	General Fund	\$ 40,000	\$ 15,500	\$ 24,500	BC-19-081: March 11, 2109 BOC request to award a Proeffssional Services Contract to ADA Architects, Inc. in the amount of \$18,000 to perform an assessment of the Refuse Building for structural, architectural mechanical and electrical elements and concrete testing of the existing structural floor due to concerns of the building. ADA Architects, Inc was awarded this contract based on their submission to an RFP issued for these Professional Services.
196003	Public Works	Women's Locker Room Remodel Project	General Fund	\$ 125,000	\$ 135,045	\$ (10,045)	BC-19-150: May 6, 2019 BOC to request to amend a contract with Regency Construction Services, Inc. in the amount of \$121,683 to perform the Women's Locker Room Remodel in the Police Department. Women's Locker Room Remodel Project will be purchased through Sourcewell EZIQC Contract No. OHGCACOME-020618-REG, as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
196004	Public Works	Police Training Rm HVAC	General Fund	\$ 25,000	\$ 20,205	\$ 4,795	BC-19-236: September 24, 2019 request to award a contract to Gardiner Service Company LLC in an amount not to exceed \$25,000 to replace the Rooftop HVAC Unit for the Police Training Room and Basement Area, including installation of required duct insulation. HVAC Replacement will be purchased through National IPA as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
196008	Planning & Development	Lakewood Park Skate House	GO BANS - 401	\$ 250,000	\$ 56,750	\$ 193,250	BC-19-247: October 8, 2019 reugest to award a professional services contract to Beegan Architectural Design LLC in the amount of \$17,000 to provide Architectural and Engineering Design Services for construction of Lakewood Park Skate House Replacement Building. Beegan Architectural Design LLC was chosen to perform these professional services based on their submittal to an RFP.
196009	Public Works Admin	Weld Shop Ceiling Alterations Project	Capital Project Fund	\$ 88,000	\$ 86,011	\$ 1,989	BC-19-019: January 14, 2019 BOC request to award a contract to Apex Construction & Management Co. in an amount not to exceed \$88,000 to increase the ceiling height of the Weld Shop located in the Public Works Service Garage to allow for vehicles to be lifted higher off the ground for repairs. Contract award is the base bid of \$79,890 plus contingencies. Apex Construction & Management Co. submitted the best responsive and responsible bid for this project as outline in Bid 18-020.
197002	Public Works	St. Charles Green Park Improvements Project	Capital Project Fund	\$ 12,000	\$ 10,262	\$ 1,738	BC-19-228: September 24, 2019 BOC request to award a contract to Service Supply Ltd., Inc. in an amount not to exceed \$12,000 to provide 8 six foot park benches to be located at St. Charles Gree. In order to maintain consistency throughout the city's park, the purchase of benches from Service Supply Ltd., Inc. is considered sole source, as this style/model is unavailable from any other dealer.
197004	Public Works	Edwards Park Field Improvements	Capital Project Fund	\$ 150,000	\$ 136,871	\$ 13,129	BC-19-082: March 11, 2019 BOC request to award a contract to Vasco Sports Contractors in the amount of \$15,000 to perform rehabilitation work on the infield area at Edwards Park. Rehabilitation work at Edwards Park will be purchased through NCPA contract #08-20 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase without the necessity of bidding.
197005	Planning & Development	Wagar Park Public Art Project	Capital Project Fund	\$ 1,000,000	\$ -	\$ 1,000,000	BC-19-254: November 4, 2019 BOC to request to award a contract to MKSK, Inc in an amount not to exceeds \$51,700 to provide professional design and oversight services for the completion of a public art project at Wagar Park. MKSK, Inc will oversee the fabrication and installation of the public art piece upon acceptance of the identified design Contract award is the base bid of \$47,000 plus contingencies. MKSK, Inc was chosen to perform the Professional Services based on their proposal submission.
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
159018	Engineering	Clean Water Pilot Study Project - Private Property	WWC Fund / 2016 GO BANS - 510	\$ 800,000	\$ 744,058	\$ 55,942	BC-15-167: July 9, 2015 BOC award a contract with Underground Connections in an amount not to exceed \$800,000 to perform the Clean Water Pilot Study Project. City responsible for 90% of private property work and property owners will be responsible for 10%. City Council authorized entering into pilot project without the necessity of competitive bidding against Resolution No. 8800-15 adopted April 20, 2015.
169018	Engineering	Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade DESIGN/BUILD	GO BANS - 511	\$ 8,000,000	\$ 8,121,850	\$ (121,850)	BC-16-051: Feb. 8, 2016 BOC this request to award Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$50,000 to provide consultation and guidance for the Waste Water Treatment Plant Digester and Energy Generation Project. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. Ob 7/24/17 BC 17-165 awarded Professional Design-Build Services contract to Kokosing Industrial in an amount not to exceed \$1,300,000 for the Waste Water Treatment Plant Digester and Energy Generation Project. BC-18-114: March 19, 2018 BOC to amend Professional Engineering Services contract with CT Consultants, Inc. in the amount of \$80,000 to provide continued principal engineering, work on and review the WWTP Digester and Energy Generation Project through its completion in 2019. Contract award to CT Consultants now totals \$130,000. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. BC-18-210: August 20, 2018 BOC request to amend the Design-Build contract with Kokosing Industrial in the amount of \$6,679,400 for the Waste Water Treatment Plant Digester and Energy Generation Project. Contract award to Kokosing Industrial now totals \$7,979,400. Kokosing Industrial is performing the Waste Water Treatment Plant Digester Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 8937-17 on July 17, 2017 and Resolution 9010-18 adopted July 17, 2018.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

CITY OF LAKEWOOD

Capital Projects as of 1/14/2020

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
178001	Engineering	2018 Watermain Replacement Project Water System Improvement	2017 GO BANs - Fund 501	\$ 2,750,000	\$ 4,697,883	\$ (1,947,883)	BC-17-084 dated March 20, 2017 for Atkins, Hathaway, Lewis, Sylvan and Waterbury. Total project is \$3,845 million. Local = \$1.345 million & CDBG \$100K & Grant = \$1.2 m & Loan \$1.2m. Currently in the scoring process. Does not include the \$225K in design during 2017. Contract awarded to Osborne for \$92480 Professional Design Services for the 2018 Water main replacement project. Work to include survey, soil borings, CCTV and survey work. BC-18-156 dated May 21, 2018 BOC to award a contract to Fabrizio Trucking & Paving Co., Inc. in an amount not to exceed \$4,825,120 to perform the 2018 Watermain Replacement Project, to include Athens, Atkins, Hathaway, Lewis, Sylvan & Waterbury. Contract award is a base bid of \$4,757,032, including alternate and contingencies. \$2,245,606 of this contract will be paid by Ohio Public Works Commission (OPWC). Fabrizio Trucking & Paving Co., Inc. submitted the lowest and best responsive and responsible for the 2018 Watermain Replacement Project as outlined Bid No. 18-008. BC-18-157 dated May 21, 2018 BOC request to award a Professional Services Contract to DLZ Ohio, Inc. in the amount of \$162,630 to provide Professional Construction Administration Services for the 2018 Watermain Replacement Project, to include Athens, Atkins, Hathaway, Lewis, Sylvan & Waterbury. \$101,643.75 will be paid by Ohio Public Works Commission (OPWC). DLZ Ohio was awarded this contract based on their submission to an RFP issued for these Professional Services.
179012	Engineering	High Rate Treatment design and permitting Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,300,000	\$ 1,324,321	\$ (24,321)	BC-17-037 dated January 26, 2017 Design work in 2017/18, construction 2019/20/21 a Professional Services Contract to CT Consultants in an amount not to exceed \$1,233,575 for the Final Design Services of the High Rate Treatment Plant (HRT); plans will be submitted to the Ohio EPA for a Permit to Install (PTI) in March, 2018. BC-17-028 on January 23, 2017 a requirement contract with Cuyahoga Soil & Water Conservation District in the amount of \$13,500 for Fiscal Year 2017 to provide Public Involvement & Education Activities (Minimum Control Measures 1 & 2) and Storm Water Pollution Prevention Activities (Minimum Control Measures 4 & 5). Services required by the Ohio EPA as part of the City's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit. BC-18-061 Feb 5, 2018 BOC to release payment to the Treasurer, State of Ohio EPA in the amount of \$15,100 for the Permit-to-Install (PTI) fee for the High Rate Treatment Plant (HRT). The fee will cover our application, plan design review, and construction/installation cost fees. BC-18-211: August 20, 2018 BOC request to amend a Professional Services Contract with CT Consultants in the amount of \$22,500 to perform design & engineering services, and prepare a bid package for work required to provide adequate water supply to the new High Rate Treatment Plant (HRT). CT Consultants was identified as the best provider of these services based on their submitted RFP. Payment will come out of pre-approved expenditures for the HRT design services. BC-18-236: October 1, 2018 BOC award a contract to The Illuminating Company in the amount of \$28,189 to relocate transformers and the power feed going to the Animal Shelter and add new transformers necessary for the construction of the new High Rate Treatment Plant (HRT). The Illuminating Company has been identified as a sole source provider for these services, as they own the equipment.
179013	Engineering	Integrated Wet Weather Improvement Plan Phase 2 Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,809,600	\$ 1,809,507	\$ 93	BC17-035 dated 1/26/17 A Professional Services Contract to CT Consultants in an amount not to exceed \$1,809,600 for the Integrated Wet Weather Improvement Plan (IWWIP) Phase 2 – to reduce the city's overflows to four or fewer per year is the overarching objective.
188001	Engineering	2019 Water Main Design	Water Fund	\$ 525,000	\$ 509,571	\$ 15,429	BC-18-062: Feb 5, 2018 BOC to award a contract to CT Consultants in the amount of 520,340 to perform Professional Design Services for the 2019 Watermain Replacement Project, to include Lake Ave (Webb to Belle) and Lakewood Heights Blvd (Riverside to terminus at McKinley). Project to be partially funded by Ohio Public Works Commission (OPWC). CT Consultants was awarded this contract based on their submission to an RFP issued for these Professional Services.
189001	Engineering	Pump Station Generator	WWTP Fund	\$ 26,000	\$ 26,060	\$ (60)	BC-18-203: August 2, 2018 BOC request to award a Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$26,000 to provide survey work, site planning, research and stake existing easement area to determine the placement of a generator, gas meter and electric meter at our pump station in the Clifton Lagoons. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services
189002	Engineering	Summit Outfall Design	WWC BANs	\$ 100,000	\$ 159,820	\$ (59,820)	BC-18-167: June 4, 2018 BOC to award a contract with KS Associates, Inc. in the amount of \$14,320 to provide Professional Preliminary Design of the Summit Ave. Outfalls Project. KS Associates, Inc. was awarded this contract based on their submission to an RFP issued for these Professional Services.
189004	Engineering	Rehab of 8 Manholes	WWC BANs	\$ 1,000,000	\$ 448,911	\$ 551,089	BC-18-214: August 21, 2018 BOC request to award Professional Services Contract with CT Consultants, Inc. in the amount of \$12,500 to provide design & engineering services, and prepare bid documents to rehabilitate manholes at (8) locations where existing regulators can be modified provided the hydraulic grade line does not affect properties (ie: no basement flooding). CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services
189005	Engineering	High Rate Treatment Plant	OWDA/EPA Loans & OWPC Grants & Loans	\$ 23,000,000	\$ 6,922,398	\$ 16,077,602	BC-18-256: Nov. 6, 2018 BOC request to award a contract to Kokosing Industrial, Inc. in an amount not to exceed \$20,652,501 for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Kokosing Industrial, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-009. BC-18-257: Nov. 6, 2018 BOC request to award a Professional Services Contract to CT Consultants, Inc. in the amount of \$2,201,600 to perform Contract Administration and Construction Observation for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc. was chosen to perform these Professional Services based on their involvement with the project from its inception, as the HRT design engineer of record. BC-18-258 Nov. 6, 2018 BOC request to award a contract to Dr. Edward J. Walter & Associates, Inc. in the amount of \$42,400 to perform Vibration Monitoring Services during construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Dr. Edward J. Walter & Associates, Inc. was chosen to perform Vibration Monitoring Services based on RFP submission for the services.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

CITY OF LAKEWOOD

Capital Projects as of 1/14/2020

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
198001	Engineering	2020 Watermain Replacement Project	Enterprise Fund	\$ 63,000	\$ 62,250	\$ 750	BC-19-078: March 11, 2019 BOC to request award a Professional Engineering Services Contract to Osborn Engineering in the amount of \$62,250 to provide Design Services for the 2020 Watermain Replacement Project, to include Idlewood, Lakeland & Morrison. Osborn Engineering was awarded this contract based on their submission to an RFP issued for these Professional Services.
198003	Engineering	HRT Watermain	Enterprise Fund	\$ 385,000	\$ 384,900	\$ 100	BC-19-199 July 15, 2019 BOC request to award a contract to Terrace Construction Company, Inc. in an amount not to exceed \$335,000 to perform the HRT Watermain Service Connection Project. Contract award is for the base bid of \$304,401 plus contingencies. Terrace Construction Co., Inc submitted the sole bid for this project as outlined in Bid No. 19-012. BC-19-200 July 15, 2019 BOC request to award a Professional Services Contract to CT Consultants, Inc in the amount of \$49,900 to perform Contract Administration and Construction Observation for the Watermain Service Connection Project at the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc was chosen to perform these Professional Services based on their involvement with the project from its inception as the HRT design engineer of record.
198004	Engineering	2019 Watermain Project	OPWC Grants & Loans and Water Distribution Fund	\$ 8,000,000	\$ 6,559,473	\$ 1,440,527	BC-19-146: May 6, 2019 BOC request to award a contract to Terrace Construction Company, Inc. in the amount of \$7,462,375 for the 2019 Watermain Replacement Project, to include Lake Ave (Webb to Belle) and Lakewood Heights Blvd (Riverside to terminus at McKinley). Contract award includes Alternates 1, 2, & 3. Ohio Public Works Commission (OPWC) Grant & Loan (eligible items only) will be paid directly to the Vendor. Terrace Construction Co., Inc. submitted the lowest and best responsible and responsive bid for this project as outlined in Bid No. 19-007. BC-19-147: May 6, 2019 BOC request to award a contract to DLZ Ohio, Inc. in the amount of \$245,850 to perform Construction Administration Services for the 2019 Watermain Replacement Project, to include Lake Ave (Webb to Belle) and Lakewood Heights Blvd (Riverside to terminus at McKinley). Ohio Public Works Commission (OPWC) will reimburse the City \$184,387.50 for these Professional Services. DLZ Ohio, Inc. was awarded this contract based on their submission to an RFP issued for the Professional Services.
199002	WWTP	Thickener Tank Feedwell (Deflector Ring) Assembly	Enterprise Fund	\$ 34,500	\$ 34,122	\$ 378	BC-19-162: June 17, 2019 BOC request to award a contract to Rebuild-it Services Group in the amount of \$34,122 to manufacture (2) Thickened Sludge Tank Feedwells for installation to be performed in-house. Rebuild-it Services Group is a sole source provider for manufacturing Thickened Sludge Tank Feedwells, as contracted by FLSmidth, previously owned by EIMCO, the original manufacturer of Thickened Sludge Tank mechanisms, including feedwells for the municipal market.
199003	WWTP	Emergency Generator	Enterprise Fund	\$ 19,000	\$ 18,744	\$ 256	BC-19-226: September 24, 2019 BOC request to award a contract to Generator Systems in the amount of \$18,744 for the purchase of a Generac Generator to be installed for use at the Clifton Lagoon Pump Station. Emergency Generator to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS589; Contract 800438.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							